

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

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Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		23 413 920	27 002 631	29 321 818	31 374 795	31 863 239	31 863 239	34 542 105	33 662 451	36 189 072	38 838 141
Government - operating	1	6 789 272	7 010 261	8 552 040	8 938 344	8 770 513	8 770 513	8 841 221	9 997 423	10 740 849	11 189 419
Government - capital	1	2 369 465	4 693 630	4 850 547	7 596 311	8 030 840	8 030 840	7 323 426	7 919 539	9 479 075	9 584 381
Interest		512 149	664 271	947 296	777 811	761 486	761 486	805 824	917 944	1 000 867	1 062 973
Dividends				77		368	368	0			
Payments											
Suppliers and employees		(25 616 916)	(28 442 735)	(33 950 783)	(35 643 418)	(36 236 727)	(36 236 727)	(38 815 496)	(39 610 321)	(42 216 305)	(44 932 985)
Finance charges		(954 570)	(1 125 026)	(1 168 423)	(1 429 044)	(1 409 283)	(1 409 283)	(1 144 320)	(1 449 735)	(1 479 282)	(1 507 327)
Transfers and grants	1	(618 817)	(695 888)	(544 433)	(530 556)	(556 952)	(556 952)	(536 376)	(518 141)	(542 429)	(559 300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 894 503	9 107 144	8 008 138	11 084 243	11 223 485	11 223 485	11 016 385	10 919 160	13 171 848	13 675 302
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		615 273	122 331	169 650	178 900	113 742	113 742	56 586	111 823	51 883	52 585
Decrease in non-current debtors		(20 085)	157	4 197	18 211	124 391	124 391	44 888	6 608	4 499	4 063
Decrease in other non-current receivables		(135 308)	30 355	370 951	237 844	85 128	85 128	26 109	18 981	2 188	1 219
Decrease (increase) in non-current investments		52 116	(89 004)	932 248	(54 911)	481 563	481 563	(444 696)	109 404	113 434	120 258
Payments											
Capital assets		(6 056 661)	(6 729 373)	(7 605 190)	(10 796 775)	(11 353 865)	(11 353 865)	(10 647 031)	(11 665 693)	(13 046 233)	(13 250 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 544 665)	(6 665 534)	(6 128 144)	(10 416 731)	(10 549 040)	(10 549 040)	(10 964 144)	(11 418 877)	(12 874 230)	(13 072 423)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		(31 750)	951	(75)	(744)			1 027	20 000	18 500	16 500
Borrowing long term/refinancing		1 938 704	1 272 840	135 986	1 743 901	2 306 052	2 306 052	2 047 664	1 696 079	1 214 457	1 247 224
Increase (decrease) in consumer deposits		122 033	38 344	17 624	64 324	218 186	218 186	326 366	71 855	80 170	81 552
Payments											
Repayment of borrowing		(820 592)	(640 375)	(987 076)	(1 447 152)	(1 493 031)	(1 493 031)	(1 283 375)	(1 522 407)	(1 527 449)	(1 413 993)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 208 395	671 759	(833 542)	360 328	1 031 207	1 031 207	1 091 683	265 527	(214 322)	(68 717)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1 558 233	3 113 707	1 046 452	1 027 840	1 705 651	1 705 651	1 143 923	(234 190)	83 296	534 162
Cash/cash equivalents at the year end:	2	4 647 033	6 155 742	9 305 989	9 616 599	9 382 069	9 382 069	7 812 951	10 487 369	10 253 179	10 336 476
		6 205 266	9 269 112	10 352 441	10 644 439	11 087 720	11 087 720	8 956 874	10 253 179	10 336 476	10 870 637

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekweni(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		16 057 675	18 063 237	19 931 098	21 702 891	21 703 334	21 703 334	22 012 915	22 854 574	24 534 050	26 325 055
Government - operating	1	1 631 911	1 858 822	2 026 005	2 359 637	2 261 982	2 261 982	2 176 070	2 584 010	2 649 666	2 791 845
Government - capital	1	981 135	1 550 919	1 631 745	3 183 432	3 180 236	3 180 236	3 216 783	3 377 740	3 923 094	4 158 948
Interest		220 369	324 218	454 586	478 096	480 768	480 768	482 476	606 014	673 811	709 946
Dividends											
Payments											
Suppliers and employees		(14 447 425)	(16 189 330)	(18 128 297)	(20 805 320)	(20 926 464)	(20 926 464)	(20 493 126)	(22 761 914)	(24 174 266)	(25 708 792)
Finance charges		(692 817)	(872 091)	(938 438)	(1 168 516)	(1 168 515)	(1 168 515)	(907 315)	(1 177 331)	(1 211 216)	(1 233 570)
Transfers and grants	1	(132 121)	(126 094)	(171 261)	(203 713)	(190 238)	(190 238)	(170 436)	(205 214)	(213 530)	(224 574)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 618 727	4 609 681	4 805 438	5 546 506	5 341 103	5 341 103	6 317 367	5 277 879	6 181 609	6 818 858
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		81 732	73 063	34 110	34 231	34 231	34 231	16 285	34 289	34 290	34 291
Decrease in non-current debtors		25 698			(5 840)	(5 840)	(5 840)	14 557			
Decrease in other non-current receivables			(12 179)	(28 995)				(123 997)			
Decrease (increase) in non-current investments					(30 597)	(30 597)	(30 597)	(431 486)			
Payments											
Capital assets		(3 799 622)	(3 495 182)	(3 492 314)	(4 923 552)	(4 928 367)	(4 928 367)	(5 739 761)	(5 711 021)	(6 529 931)	(7 109 357)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 692 192)	(3 434 298)	(3 487 199)	(4 925 758)	(4 930 573)	(4 930 573)	(6 264 402)	(5 676 732)	(6 495 641)	(7 075 066)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		2 006 824	1 007 524	8 205	1 000 000	1 500 000	1 500 000	1 500 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					55 907	55 907	55 907	73 080	62 522	65 677	68 961
Payments											
Repayment of borrowing		(564 198)	(431 450)	(792 218)	(1 157 779)	(1 157 777)	(1 157 777)	(957 239)	(1 037 825)	(1 190 896)	(1 063 477)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 442 626	576 074	(784 013)	(101 872)	398 130	398 130	615 841	24 697	(125 219)	5 484
NET INCREASE/(DECREASE) IN CASH HELD		1 369 161	1 751 457	534 226	518 876	808 660	808 660	668 806	(374 156)	(439 251)	(250 724)
Cash/cash equivalents at the year begin:	2	1 904 865	3 274 026	5 025 483	4 786 847	4 786 847	4 786 847	5 295 260	5 522 459	5 148 302	4 709 051
Cash/cash equivalents at the year end:	2	3 274 026	5 025 483	5 559 709	5 305 724	5 595 508	5 595 508	5 964 066	5 148 302	4 709 051	4 458 328

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Vulamehlo(KZN211) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 182	954	1 001	7 918	2 845	2 845	2 097	5 081	4 936	4 906
Government - operating	1	36 564	47 896	64 849	42 676			40 056	57 391	65 796	66 847
Government - capital	1				23 614			11 890	17 999		
Interest		329	221	482	300	350	350	718	650	700	750
Dividends											
Payments											
Suppliers and employees		(33 538)	(35 572)	(43 174)	(44 179)	(1 195)	(1 195)	(37 198)	(61 611)	(67 493)	(70 519)
Finance charges		205	(411)	(330)	(360)			(168)	(335)	(354)	(373)
Transfers and grants	1							(5 412)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 743	13 088	22 827	29 970	2 000	2 000	11 983	19 174	3 585	1 612
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		808		808							
Decrease in non-current debtors											
Decrease in other non-current receivables			94	387	1 000			(7 280)			
Decrease (increase) in non-current investments		5 670			(6 000)			2 280			
Payments											
Capital assets		(10 985)	(16 997)	(13 852)	(23 614)			(19 653)	(17 733)	(26 253)	(27 394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 507)	(16 903)	(12 656)	(28 614)	-	-	(24 653)	(17 733)	(26 253)	(27 394)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					(744)						
Borrowing long term/refinancing		244	3 021		1 000						
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(735)	(1 044)	(1 660)	(500)			(1 175)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(491)	1 976	(1 660)	(244)	-	-	(1 175)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(254)	(1 839)	8 511	1 111	2 000	2 000	(13 845)	1 441	(22 668)	(25 782)
Cash/cash equivalents at the year begin;	2	1 954	1 699	4 269	1 904			5 571	12 951	14 392	(8 275)
Cash/cash equivalents at the year end:	2	1 699	(139)	12 780	3 015	2 000	2 000	(8 274)	14 392	(8 275)	(34 057)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umdoni(KZN212) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		64 910	76 630	88 253	83 065	81 699	81 699	91 174	90 193	96 683	101 350
Government - operating	1	183 044	87 212	57 114	41 403	42 603	42 603	41 897	52 353	69 020	66 942
Government - capital	1				17 547	30 595	30 595	17 547	19 367	19 205	19 903
Interest		13 385	7 710	4 763	3 000	3 500	3 500		3 650	3 300	3 300
Dividends											
Payments											
Suppliers and employees		(237 921)	(148 381)	(139 390)	(129 060)	(119 979)	(119 979)	(164 010)	(124 031)	(132 360)	(139 100)
Finance charges		(103)	(92)	(14)	(19)	(19)	(19)		(563)	(1 165)	(976)
Transfers and grants	1							(2 075)	(300)	(165)	(173)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 316	23 079	10 727	15 936	38 399	38 399	(15 467)	40 670	54 519	51 245
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			99							100	
Decrease in non-current debtors									4 000	3 500	3 000
Decrease in other non-current receivables								11 475			
Decrease (increase) in non-current investments			(16 064)	(858)		12 410	12 410	35 000			
Payments											
Capital assets		(166 270)	(74 855)	(29 896)	(29 101)	(48 862)	(48 862)	(27 632)	(33 493)	(42 692)	(33 903)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(166 270)	(90 820)	(30 753)	(29 101)	(36 452)	(36 452)	18 844	(29 493)	(39 092)	(30 903)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing						5 160	5 160				
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(96)	(1 245)	(15)					(2 276)	(2 902)	(3 064)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(96)	(1 245)	(15)	-	5 160	5 160	-	(2 276)	(2 902)	(3 064)
NET INCREASE/(DECREASE) IN CASH HELD		(143 051)	(68 986)	(20 041)	(13 165)	7 107	7 107	3 376	8 901	12 525	17 278
Cash/cash equivalents at the year begin:	2	301 288	158 238	89 251	95 698	2 129	2 129	2 129	93 238	102 139	114 663
Cash/cash equivalents at the year end:	2	158 238	89 251	69 210	82 533	9 235	9 235	5 505	102 139	114 663	131 941

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 422	2 828	2 716	4 418	4 288	4 288	7 145	4 298	4 600	4 925
Government - operating	1	79 499	104 310	89 516	102 085	110 285	110 285	102 085	115 169	130 138	128 975
Government - capital	1			44 219	35 189	31 189	31 189	31 189	35 620	34 828	36 267
Interest		1 421	1 894	3 465	1 600	3 100	3 100	4 431	3 200	3 500	3 700
Dividends											
Payments											
Suppliers and employees		(51 318)	(55 655)	(65 496)	(84 173)	(99 118)	(99 118)	(80 549)	(108 715)	(116 325)	(126 173)
Finance charges									(110)	(118)	(128)
Transfers and grants	1				(1 233)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 024	53 377	74 420	57 886	49 744	49 744	64 301	49 462	56 622	47 565
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		467		146							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(35 480)	(17 571)	(48 433)	(43 269)	(48 469)	(48 469)	(44 045)	(55 527)	(58 526)	(61 686)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 013)	(17 571)	(48 287)	(43 269)	(48 469)	(48 469)	(44 045)	(55 527)	(58 526)	(61 686)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 989)	35 806	26 134	14 617	1 275	1 275	20 256	(6 066)	(1 903)	(14 121)
Cash/cash equivalents at the year begin:	2	19 786	15 618	51 424	41 027	77 557	77 557		224 582	218 516	216 613
Cash/cash equivalents at the year end:	2	15 797	51 424	77 557	55 644	78 832	78 832	20 256	218 516	216 613	202 492

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		35 023	40 627	34 791	52 411	33 731	33 731	197 021	35 755	37 900	40 174
Government - operating	1	32 477	40 837	69 909	54 743	58 835	58 835	60 750	59 194	62 745	66 510
Government - capital	1	13 814	17 736	30 949	39 854	44 286	44 286	29 011	26 296	27 873	29 546
Interest		1 158	1 659	1 592	2 729	3 067	3 067	1 306	2 508	2 659	2 818
Dividends											
Payments											
Suppliers and employees		(72 988)	(73 084)	(117 420)	(69 405)	(101 268)	(101 268)	(246 164)	(102 632)	(108 790)	(115 318)
Finance charges		(99)	(188)	(104)	(127)	(204)	(204)		(216)	(229)	(243)
Transfers and grants	1		(158)	(220)	(29 854)	(3 089)	(3 089)		(235)	(249)	(264)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 385	27 429	19 497	50 351	35 358	35 358	41 923	20 670	21 909	23 223
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 991							
Decrease in non-current debtors			122			(80)	(80)		(5)	(5)	(6)
Decrease in other non-current receivables		24		4 266							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(22 313)	(21 721)	(21 979)	(39 854)	(44 286)	(44 286)	(41 031)	(27 347)	(28 987)	(30 727)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 289)	(21 598)	(15 722)	(39 854)	(44 366)	(44 366)	(41 031)	(27 352)	(28 992)	(30 733)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(10)	10	16	497	497		497	497	497
Payments											
Repayment of borrowing		(552)	(104)	(2 153)		(80)	(80)		(42)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(552)	(113)	(2 143)	16	417	417	-	455	497	497
NET INCREASE/(DECREASE) IN CASH HELD		(13 455)	5 717	1 632	10 512	(8 591)	(8 591)	892	(6 227)	(6 586)	(7 013)
Cash/cash equivalents at the year begin:	2	18 999	24 542	31 503	3 976	33 135	33 135	936	24 544	18 317	11 731
Cash/cash equivalents at the year end:	2	5 543	30 259	33 135	14 488	24 544	24 544	1 828	18 317	11 731	4 718

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ezingoleni(KZN215) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		730	6 679	3 765	990	3 503	3 503	3 556	2 588	2 765	2 941
Government - operating	1	29 467	26 200	28 912	33 654	33 804	33 804	33 804	39 097	46 924	47 849
Government - capital	1	12 863	11 261	14 021	13 474	15 049	15 049	14 524	13 988	14 464	14 921
Interest		827	1 070	1 020	933	1 205	1 205	1 618	1 702	1 872	2 059
Dividends											
Payments											
Suppliers and employees		(26 450)	(29 280)	(26 203)	(26 493)	(27 274)	(27 274)	(27 946)	(31 611)	(32 900)	(35 666)
Finance charges		(55)	(32)	(15)	(55)	(55)	(55)	(0)	(50)	(55)	(61)
Transfers and grants	1			(58)	(1 244)	(1 116)	(1 116)	(457)	(600)	(660)	(726)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 382	15 898	21 442	21 258	25 115	25 115	25 099	25 114	32 410	31 317
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables						54	54	54			
Decrease (increase) in non-current investments											
Payments											
Capital assets		(6 398)	(14 483)	(12 742)	(16 980)	(17 747)	(17 747)	(16 391)	(15 711)	(19 536)	(19 115)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 398)	(14 483)	(12 742)	(16 980)	(17 693)	(17 693)	(16 337)	(15 711)	(19 536)	(19 115)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(566)							
Payments											
Repayment of borrowing				(30)	(27)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(597)	(27)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 984	1 416	8 103	4 251	7 422	7 422	8 762	9 403	12 874	12 202
Cash/cash equivalents at the year begin:	2	7 359	18 343	19 759	23 540	27 862	27 862	27 862	33 494	42 897	55 771
Cash/cash equivalents at the year end:	2	18 343	19 759	27 862	27 791	35 284	35 284	36 624	42 897	55 771	67 973

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			348 830	376 813	401 649	449 267	468 340	468 340	461 295	515 168	546 078	578 843
Government - operating		1	150 091	120 059	95 667	170 149	114 915	114 915	116 839	114 468	121 336	128 616
Government - capital		1		36 076	30 787	40 173	83 088	83 088	13 750	47 759	50 625	53 662
Interest			16 701	14 876	15 704	14 682	15 013	15 013	16 277	15 913	16 868	17 880
Dividends												
Payments												
Suppliers and employees			(552 218)	(493 672)	(618 883)	(554 370)	(539 094)	(539 094)	(533 515)	(586 715)	(621 918)	(659 233)
Finance charges			(3 714)	(9 133)	(6 517)	(6 998)	(6 696)	(6 696)	(6 444)	(5 000)	(5 300)	(5 618)
Transfers and grants		1	(6 967)	(5 785)	(8 529)	(4 035)	(4 036)	(4 036)	(5 701)	(4 660)	(4 940)	(5 236)
NET CASH FROM/(USED) OPERATING ACTIVITIES			(47 278)	39 234	(90 122)	108 867	131 530	131 530	62 501	96 933	102 749	108 914
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE					(409)				1 280			
Decrease in non-current debtors					736	1 500	99 698	99 698	23	950	1 007	1 067
Decrease in other non-current receivables			686	1 184		1 200	12 752	12 752		1 250	1 325	1 405
Decrease (increase) in non-current investments			(5 000)	65 000			275 203	275 203	46 941			
Payments												
Capital assets			54 600	(64 378)	53 705	(132 545)	(129 138)	(129 138)		(95 980)	(101 739)	(107 843)
NET CASH FROM/(USED) INVESTING ACTIVITIES			50 286	1 807	54 033	(129 845)	258 515	258 515	48 243	(93 780)	(99 407)	(105 371)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									1 027			
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits			903		1 277	846	151 798	151 798	1 304	1 100	1 166	1 236
Payments												
Repayment of borrowing			7 307	(6 546)	7 729	(6 878)			(4 078)	(6 171)	(6 541)	(6 933)
NET CASH FROM/(USED) FINANCING ACTIVITIES			8 210	(6 546)	9 007	(6 032)	151 798	151 798	(1 747)	(5 071)	(5 375)	(5 697)
NET INCREASE/(DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:		2	11 218	34 495	(27 082)	(27 010)	541 843	541 843	108 997	(1 918)	(2 033)	(2 155)
Cash/cash equivalents at the year end:		2	131 494	142 712	177 206	240 572				160 298	158 380	156 348
		2	142 712	177 206	150 124	213 562	541 843	541 843	108 997	158 380	156 348	154 193

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ugu(DC21) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		271 705	340 121	328 665	264 453	303 187	303 187	348 727	299 208	314 169	329 877
Government - operating	1	496 048	314 576	542 526	310 848	332 645	332 645	443 143	336 596	353 426	371 097
Government - capital	1		265 024		322 460	304 932	304 932	204 879	311 749	327 336	343 703
Interest		29 394	4 839	1 929	113	3 000	3 000	7 658	4 857	5 100	5 355
Dividends											
Payments											
Suppliers and employees		(502 807)	(515 315)	(631 632)	(444 772)	(491 507)	(491 507)	(553 479)	(514 154)	(539 862)	(566 855)
Finance charges		(20 978)	(18 293)	(16 960)	(19 002)	(17 000)	(17 000)	(16 870)	(18 952)	(19 899)	(20 894)
Transfers and grants	1	(145 715)	(167 060)		(66 495)	(80 336)	(80 336)	(66 656)	(48 992)	(51 441)	(54 013)
NET CASH FROM/(USED) OPERATING ACTIVITIES		127 647	223 893	224 529	367 605	354 921	354 921	367 403	370 314	388 829	408 271
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		970	(4 153)								
Decrease in non-current debtors											
Decrease in other non-current receivables		0	17	(22)							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(212 192)	(190 532)	(202 192)	(375 045)	(334 345)	(334 345)	(260 107)	(336 966)	(353 814)	(371 505)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(211 222)	(194 669)	(202 214)	(375 045)	(334 345)	(334 345)	(260 107)	(336 966)	(353 814)	(371 505)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		8 199		7 295					20 000		
Increase (decrease) in consumer deposits					180	267	267	355			
Payments											
Repayment of borrowing		(35 646)	(15 614)	(16 371)	(17 249)	(17 249)	(17 249)	(20 151)	(19 741)	(20 728)	(21 764)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(27 447)	(15 614)	(9 077)	(17 069)	(16 982)	(16 982)	(19 797)	259	(20 728)	(21 764)
NET INCREASE/(DECREASE) IN CASH HELD		(111 022)	13 609	13 238	(24 509)	3 594	3 594	87 500	33 607	14 287	15 001
Cash/cash equivalents at the year begin:	2	152 732	41 710	55 319	98 996	68 552	68 552	68 552	72 146	105 753	120 040
Cash/cash equivalents at the year end:	2	41 710	55 319	68 557	74 487	72 146	72 146	156 052	105 753	120 040	135 041

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMshwathi(KZN221) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		27 615	31 004	15 023	14 096	25 439	25 439	23 229	28 695	30 882	33 248
Government - operating	1	40 630	36 659	57 943	65 620	65 140	65 140	65 140	73 922	88 329	89 930
Government - capital	1	4 114	15 171	18 404	22 296	25 796	25 796	16 888	28 699	32 990	34 050
Interest		5 364	8 026	796	8 050	5 004	5 004	5 298	804	880	968
Dividends											
Payments											
Suppliers and employees		(51 599)	(62 143)	(66 510)	(77 955)	(149 871)	(149 871)	(158 064)	(93 331)	(102 663)	(112 928)
Finance charges		(2 387)	(2 704)	(2 134)	(2 500)				(2 748)	(3 025)	(3 328)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 738	26 014	23 521	29 607	(28 493)	(28 493)	(47 508)	36 041	47 393	41 940
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			227								
Decrease in non-current debtors		446									
Decrease in other non-current receivables		(10 264)				68 000	68 000	78 364			
Decrease (increase) in non-current investments		(495)	(4 951)	3 152							
Payments											
Capital assets		(13 179)	(16 510)	(25 569)	(33 318)	(34 086)	(34 086)	(25 555)	(32 703)	(32 990)	(34 050)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 492)	(21 234)	(22 418)	(33 318)	33 914	33 914	52 809	(32 703)	(32 990)	(34 050)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(645)	(4 512)	(1 263)		(3 455)	(3 455)	(5 020)	(1 750)	(1 750)	(1 750)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(645)	(4 512)	(1 263)	-	(3 455)	(3 455)	(5 020)	(1 750)	(1 750)	(1 750)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	722	324	592	7 500	380	380	380	2 404	3 992	16 645
Cash/cash equivalents at the year end:	2	324	592	432	3 789	2 345	2 345	661	3 992	16 645	22 785

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMngeni(KZN222) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		130 036	181 846	165 139	204 142	213 789	213 789	236 544	195 520	213 921	245 156
Government - operating	1	51 673	57 259	42 208	43 492	53 249	53 249	44 430	47 314	51 646	53 770
Government - capital	1			24 364	19 912	34 912	34 912	38 290	21 415	22 428	23 268
Interest			1 285	2 513	2 005	2 230	2 230	1 316	900	949	1 000
Dividends											
Payments											
Suppliers and employees		(148 831)	(217 914)	(196 603)	(240 437)	(246 200)	(246 200)	(261 208)	(234 916)	(245 514)	(279 307)
Finance charges		(6 527)	(1 526)	(5 992)	(4 804)	(4 522)	(4 522)	(4 102)	(4 499)	(4 560)	(4 834)
Transfers and grants	1		(2 379)			(9 752)	(9 752)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 350	18 571	31 629	24 310	43 706	43 706	55 270	25 734	38 870	39 053
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1 404			8 474	8 474				
Decrease in non-current debtors											
Decrease in other non-current receivables			575								
Decrease (increase) in non-current investments			793								
Payments											
Capital assets		(21 621)	(26 528)	(25 590)	(32 262)	(43 386)	(43 386)	(37 122)	(23 015)	(33 428)	(22 268)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 621)	(23 756)	(25 590)	(32 262)	(34 912)	(34 912)	(37 122)	(23 015)	(33 428)	(22 268)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			2 161	49		60	60	73			
Payments											
Repayment of borrowing		(5 201)	(1 563)	(2 368)	(3 645)	(5 600)	(5 600)	(4 920)	(2 500)	(1 500)	(2 600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 201)	598	(2 319)	(3 645)	(5 540)	(5 540)	(4 848)	(2 500)	(1 500)	(2 600)
NET INCREASE/(DECREASE) IN CASH HELD		(473)	(4 588)	3 721	(11 597)	3 254	3 254	13 300	219	3 942	14 185
Cash/cash equivalents at the year begin:	2	(935)	(1 407)	(5 995)	(5 995)	(2 275)	(2 275)	(4 491)	979	1 198	5 140
Cash/cash equivalents at the year end:	2	(1 407)	(5 995)	(2 275)	(17 592)	979	979	8 809	1 198	5 140	19 325

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mpofana(KZN223) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		54 273	65 368	43 390	54 832	54 832	54 832	96 332	76 342	80 968	84 670
Government - operating	1	23 327	31 349	26 472	27 786	27 786	27 786	22 853	29 701	31 557	32 143
Government - capital	1	3 125		13 101	11 621	11 621	11 621	12 939	16 991	22 371	22 726
Interest		5 418	2 025	692	1 000	1 000	1 000	2 068	3 027	2 595	3 264
Dividends				77							
Payments											
Suppliers and employees		(85 780)	(85 678)	(84 192)	(86 635)	(86 635)	(86 635)	(73 740)	(98 274)	(101 912)	(109 756)
Finance charges		(1 150)	(1 424)	(1 671)	(250)	(250)	(250)				
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(787)	11 639	(2 130)	8 354	8 354	8 354	60 452	27 787	35 579	33 047
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		68							1 500		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		4 474	(679)	6 322							
Payments											
Capital assets		(8 436)	(4 572)	(12 094)	(1 407)	(1 407)	(1 407)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 894)	(5 251)	(5 772)	(1 407)	(1 407)	(1 407)	-	1 500	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		3 715	(1 088)								
Increase (decrease) in consumer deposits		(16)	39	2							
Payments											
Repayment of borrowing		(156)	(69)	(529)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 542	(1 118)	(527)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 139)	5 270	(8 429)	6 947	6 947	6 947	60 452	29 287	35 579	33 047
Cash/cash equivalents at the year begin:	2	(141)	(1 280)	3 950				5 198		29 287	64 866
Cash/cash equivalents at the year end:	2	(1 280)	3 990	(4 479)	6 947	6 947	6 947	65 650	29 287	64 866	97 913

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		23 043		8 755	4 865	24 015	24 015	6 955	8 151	8 905	9 439
Government - operating	1		43 024	25 835	11 106	26 406	26 406	35 036	32 746	36 412	36 796
Government - capital	1			17 754	30 115	20 731	20 731	37 282	14 736	22 137	22 481
Interest		522	949	1 569	497	955	955	1 102	350	371	393
Dividends											
Payments											
Suppliers and employees		(19 180)	(20 327)	(26 827)	(51 220)	(34 479)	(34 479)	(42 417)	(37 001)	(39 221)	(41 574)
Finance charges		(213)	(174)	(129)	(129)			(82)	(66)	(70)	(74)
Transfers and grants	1			(5 456)				(24 593)	(4 290)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 173	23 472	21 501	(4 766)	37 628	37 628	13 283	14 627	28 533	27 461
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				114					250	250	750
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				1 765							
Payments											
Capital assets		(6 418)	(12 433)	(21 157)	(11 106)	(37 170)	(37 170)		(14 736)	(22 137)	(22 481)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 418)	(12 433)	(19 278)	(11 106)	(37 170)	(37 170)	-	(14 486)	(21 887)	(21 731)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(319)	(401)	(445)	(458)	(458)	(458)	(5 468)	875		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(319)	(401)	(445)	(458)	(458)	(458)	(5 468)	875	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 564)	10 638	1 778	(16 330)	-	-	7 815	1 016	6 646	5 730
Cash/cash equivalents at the year begin:	2	7 611	5 047	15 685		16 399	16 399	(151)	5 242	6 258	12 904
Cash/cash equivalents at the year end:	2	5 047	15 685	17 463	(16 330)	16 399	16 399	7 665	6 258	12 904	18 634

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other			1 970 351	2 235 700	2 467 133	2 466 204	2 839 400	2 839 400	2 955 772	3 015 567	3 140 688	3 392 901	
Government - operating		1		351 599	395 622	383 848	383 848	383 848	442 598	415 372	436 640	458 643	
Government - capital		1		149 070	170 848	383 158	423 840	423 840	354 644	293 824	473 283	470 992	
Interest			55 708	84 161	116 335	27 029	28 284	28 284	52 597	32 247	33 988	35 824	
Dividends													
Payments													
Suppliers and employees			(2 054 648)	(2 117 398)	(2 565 224)	(2 795 550)	(2 752 952)	(2 752 952)	(3 173 687)	(3 113 993)	(3 227 154)	(3 475 405)	
Finance charges			(71 568)	(72 134)	(70 966)	(64 600)	(64 600)	(64 600)	(56 438)	(60 738)	(54 782)	(50 025)	
Transfers and grants		1	(3 967)	(4 144)	(4 164)	(5 027)	(5 274)	(5 274)	(4 429)	(5 408)	(251)	(263)	
NET CASH FROM/(USED) OPERATING ACTIVITIES				(104 124)	626 854	509 584	395 062	852 546	852 546	571 058	576 871	802 412	832 667
CASH FLOW FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE			396 701	1 471	17 824								
Decrease in non-current debtors			(2 505)										
Decrease in other non-current receivables				(65)	(570)	(422)	(422)	(422)					
Decrease (increase) in non-current investments				(5 256)	(645)	(3)	(3)	(3)	(101 577)				
Payments													
Capital assets			(112 006)	(358 811)	(401 875)	(285 394)	(381 457)	(381 457)	(327 101)	(364 442)	(425 955)	(447 442)	
NET CASH FROM/(USED) INVESTING ACTIVITIES				282 190	(362 662)	(385 266)	(285 819)	(381 882)	(381 882)	(428 678)	(364 442)	(425 955)	(447 442)
CASH FLOW FROM FINANCING ACTIVITIES													
Receipts													
Short term loans													
Borrowing long term/refinancing				112 361						100 000			
Increase (decrease) in consumer deposits			34 839	1 014	7 942	3 722	3 722	3 722	5 393		4 377	4 596	
Payments													
Repayment of borrowing			(56 885)	(49 779)	(35 806)	(45 175)	(45 175)	(45 175)	(56 512)	(42 691)	(59 101)	(53 328)	
NET CASH FROM/(USED) FINANCING ACTIVITIES				(22 046)	63 596	(27 864)	(41 453)	(41 453)	(41 453)	(51 119)	57 309	(54 724)	(48 732)
NET INCREASE/(DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:		2	156 021	327 788	96 453	67 790	429 211	429 211	91 260	269 738	321 733	336 493	
Cash/cash equivalents at the year end:		2	138 811	293 827	621 615	830 762	830 762	830 762	80 938	898 552	1 168 290	1 490 023	
		2	294 832	621 615	718 068	898 552	1 259 973	1 259 973	172 199	1 168 290	1 490 023	1 826 516	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mkhambathini(KZN226) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		24 561	32 647	18 635	7 752	7 972	7 972	12 631	20 026	21 016	21 090
Government - operating	1	5 387	10 022	39 779	35 769	35 769	35 769	25 402	48 971	54 799	56 554
Government - capital	1	8 224	10 258		14 427	14 427	14 427	14 980	16 251	16 974	17 551
Interest		362	754	1 080	879	879	879	903	989	990	1 049
Dividends											
Payments											
Suppliers and employees		(24 074)	(35 238)	(40 022)	(41 809)	(41 809)	(41 809)	(37 735)	(46 080)	(41 228)	(43 785)
Finance charges			(45)	(107)		(120)	(120)		(127)	(127)	(127)
Transfers and grants	1							(15 366)	(4 738)	(4 996)	(5 295)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 459	18 398	19 365	17 018	17 118	17 118	816	35 292	47 428	47 037
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		70	199								
Decrease in non-current debtors					8 504	8 504	8 504		20		
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(10 408)	(11 820)	(11 934)	(17 927)	(14 427)	(14 427)	(8 384)	(20 720)	(16 974)	(17 551)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 339)	(11 621)	(11 934)	(9 423)	(5 923)	(5 923)	(8 384)	(20 700)	(16 974)	(17 551)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			62								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		88	(151)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		88	(88)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 209	6 689	7 432	7 595	11 195	11 195	(7 568)	14 592	30 454	29 486
Cash/cash equivalents at the year begin:	2	(66)	4 143	10 832	46 597	46 597	46 597	16 501	22 377	36 968	67 422
Cash/cash equivalents at the year end:	2	4 143	10 832	18 263	54 192	57 792	57 792	8 933	36 968	67 422	96 908

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Richmond(KZN227) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Richmond(KZN227) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 857	8 043	10 462	9 200	14 564	14 564	39 345	11 616	12 827	13 310
Government - operating	1	33 347	33 117	40 425	39 048	40 898	40 898	29 580	46 917	59 946	62 148
Government - capital	1	9 163	11 724	18 533	15 813	22 332	22 332	13 767	18 865	20 755	22 831
Interest		1 523	1 708	1 695	1 772	1 758	1 758	2 078	1 800	1 620	1 620
Dividends											
Payments											
Suppliers and employees		(37 099)	(38 239)	(43 823)	(51 327)	(58 734)	(58 734)	(69 171)	(56 992)	(60 986)	(65 255)
Finance charges		(1)	(27)	(184)	(76)	(81)	(81)	(72)	(114)	(122)	(131)
Transfers and grants	1	(94)	(65)			(460)	(460)		(760)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 697	16 261	27 108	14 430	20 277	20 277	15 527	21 332	34 040	34 523
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		89	325	(102)							
Decrease in non-current debtors											
Decrease in other non-current receivables		22		25							
Decrease (increase) in non-current investments								2 500			
Payments											
Capital assets		(21 928)	(15 270)	(21 207)	(19 315)	(22 332)	(22 332)	(19 237)	(21 499)	(17 244)	(17 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 817)	(14 945)	(21 284)	(19 315)	(22 332)	(22 332)	(16 737)	(21 499)	(17 244)	(17 847)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		142	19	(140)					(140)	(140)	(140)
NET CASH FROM/(USED) FINANCING ACTIVITIES		142	19	(140)	-	-	-	-	(140)	(140)	(140)
NET INCREASE/(DECREASE) IN CASH HELD											
		(6 978)	1 335	5 683	(4 885)	(2 055)	(2 055)	(1 211)	(307)	16 656	16 536
Cash/cash equivalents at the year begin:	2	43 364	36 386	37 722	30 183	43 431	43 431	836	74 680	74 373	91 029
Cash/cash equivalents at the year end:	2	36 386	37 722	43 405	25 298	41 376	41 376	(375)	74 373	91 029	107 565

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMgungundlovu(DC22) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		46 862	36 277	41 704	70 457	64 036	64 036	176 454	59 320	62 879	66 652
Government - operating	1	264 532	294 437	363 271	342 983	341 917	341 917	341 752	390 746	414 191	439 043
Government - capital	1	43 463	92 099	104 142	118 359	162 255	162 255	168 445	139 097	147 443	156 289
Interest		4 802	16 688	20 835	12 000	24 000	24 000	7 826	8 000	8 480	8 989
Dividends											
Payments											
Suppliers and employees		(263 694)	(256 471)	(441 248)	(373 484)	(403 201)	(403 201)	(731 283)	(500 912)	(530 967)	(562 825)
Finance charges		(3 024)	(1 460)	(1 919)	(500)	(500)	(500)	(770)	(5 300)	(5 618)	(5 955)
Transfers and grants	1				(9 232)	(9 232)	(9 232)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 942	181 569	86 785	160 583	179 275	179 275	(37 576)	90 951	96 408	102 193
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		3 344	1 279	413							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(25 000)	(25 000)	(25 000)				
Payments											
Capital assets		(47 203)	(132 312)	(77 953)	(317 779)	(317 779)	(317 779)	(185 637)	(246 108)	(121 349)	(231 794)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 859)	(131 033)	(77 540)	(342 779)	(342 779)	(342 779)	(185 637)	(246 108)	(121 349)	(231 794)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		2 205									
Borrowing long term/refinancing					225 000	125 000	125 000	70 000	57 736	120 000	120 000
Increase (decrease) in consumer deposits									273		
Payments											
Repayment of borrowing		(2 866)	(3 243)	(3 407)	(1 500)	(1 500)	(1 500)	(2 532)	(10 292)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(661)	(3 243)	(3 407)	223 500	123 500	123 500	67 468	47 717	120 000	120 000
NET INCREASE/(DECREASE) IN CASH HELD		48 422	47 293	5 838	41 304	(40 004)	(40 004)	(155 745)	(107 440)	95 059	(9 601)
Cash/cash equivalents at the year begin:	2	35 443	83 865	131 161	186 962	186 962	186 962	150 845	119 240	11 800	106 859
Cash/cash equivalents at the year end:	2	83 865	131 158	136 999	228 266	146 958	146 958	(4 900)	11 800	106 859	97 258

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		315 874	373 225	353 549	408 609	427 961	427 961	375 855	437 078	492 115	522 858
Government - operating	1	160 207	107 032	183 429	120 512	120 826	120 826	45 208	130 838	137 891	138 954
Government - capital	1		61 942		37 964	58 068	58 068	318	58 150	55 115	57 276
Interest		6 347	8 038	9 515	1 622	1 622	1 622	5 243	9 000	9 630	9 893
Dividends											
Payments											
Suppliers and employees		(369 259)	(388 827)	(440 504)	(487 721)	(495 856)	(495 856)	(450 253)	(521 853)	(548 827)	(578 484)
Finance charges		(1 783)	(682)	(556)	(491)	(692)	(692)	(121)	(478)	(478)	(478)
Transfers and grants	1	(24 174)	(43 927)	(30 482)	(15 228)	(22 352)	(22 352)	(8 729)	(26 492)	(22 492)	(18 492)
NET CASH FROM/(USED) OPERATING ACTIVITIES		87 213	116 801	74 951	65 265	89 577	89 577	(32 479)	86 243	122 954	131 527
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1 530	5 080	2 500	2 500	2 500	(2)			
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(64 776)	(75 919)	(114 743)	(87 083)	(58 068)	(58 068)	(20 145)	(111 799)	(75 250)	(69 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 776)	(74 389)	(109 663)	(84 583)	(55 568)	(55 568)	(20 147)	(111 799)	(75 250)	(69 750)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					2 746	2 746	2 746	231 542	930	885	973
Payments											
Repayment of borrowing		(8 784)	(1 284)	(1 513)	(200)	(200)	(200)	(58)	(228)	(228)	(228)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 784)	(1 284)	(1 513)	2 546	2 546	2 546	231 484	702	657	745
NET INCREASE/(DECREASE) IN CASH HELD		13 653	41 128	(36 224)	(16 772)	36 555	36 555	178 858	(24 855)	48 361	62 522
Cash/cash equivalents at the year begin:	2	128 386	142 039	183 167	102 448	102 448	102 448	(29 314)	90 328	65 473	113 834
Cash/cash equivalents at the year end:	2	142 039	183 167	146 943	85 676	139 003	139 003	149 544	65 473	113 834	176 356

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Indaka(KZN233) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		18 545	80 796	85 878	764	1 856	1 856	20 372	1 556	1 803	2 304
Government - operating	1	44 140			67 380	67 241	67 241	68 800	71 820	79 219	78 097
Government - capital	1				38 847	23 184	23 184		21 401	32 228	33 059
Interest		250	936	1 790	1 000	2 850	2 850	2 838	2 500	2 500	2 500
Dividends											
Payments											
Suppliers and employees		(52 338)	(34 422)	(29 142)	(56 868)	(42 192)	(42 192)	(44 975)	(67 064)	(54 202)	(59 871)
Finance charges		(1 084)	(354)	(255)	(275)	(195)	(195)	(75)	(230)	(244)	(257)
Transfers and grants	1	(13 944)		(502)	(1 000)	(800)	(800)	(560)	(1 000)	(1 059)	(1 117)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 430)	46 955	57 769	49 848	51 944	51 944	46 400	28 983	60 246	54 715
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				261				20 315			
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		1 066	(20 559)	(22 822)	(51 436)	(50 000)	(50 000)	(22 809)	(44 040)	(56 588)	(53 119)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 066	(20 559)	(22 560)	(51 436)	(50 000)	(50 000)	(2 493)	(44 040)	(56 588)	(53 119)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			501	(161)							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 849)	(396)	(174)	(396)	(178)	(178)	(94)	(169)	(175)	(175)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 849)	105	(335)	(396)	(178)	(178)	(94)	(169)	(175)	(175)
NET INCREASE/(DECREASE) IN CASH HELD		(5 214)	26 501	34 874	(1 984)	1 766	1 766	43 813	(15 226)	3 483	1 421
Cash/cash equivalents at the year begin:	2	6 596	1 382	27 883	50 285	62 758	62 758	62 758	64 523	49 297	52 780
Cash/cash equivalents at the year end:	2	1 382	27 883	62 758	48 301	64 524	64 524	106 571	49 297	52 780	54 200

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umtshezi(KZN234) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other			177 739	203 053	212 917	231 943	198 611	198 611	260 747	240 837	284 967	304 700	
Government - operating		1	24 727	30 327	34 159	39 040	39 322	39 322	40 972	45 778	55 317	58 072	
Government - capital		1	20 322	29 830	35 030	23 161	49 586	49 586	28 124	28 615	28 090	28 721	
Interest			1 069	1 729	2 261	777	733	733	529	2 211	2 344	2 484	
Dividends													
Payments													
Suppliers and employees			(172 280)	(225 358)	(246 735)	(254 412)	(263 410)	(263 410)	(302 920)	(279 696)	(299 675)	(321 112)	
Finance charges			(1 011)	(954)	(814)	(3 494)	(3 494)	(3 494)	(3 869)	(1 392)	(1 473)	(1 558)	
Transfers and grants		1											
NET CASH FROM/(USED) OPERATING ACTIVITIES				50 566	38 627	36 818	37 015	21 348	21 348	23 584	36 353	69 569	71 307
CASH FLOW FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE				252	1 072								
Decrease in non-current debtors					352	60	60	60		134			
Decrease in other non-current receivables			(837)	1 552	(311)								
Decrease (increase) in non-current investments			(5 443)	(16 746)	(5 163)	(46)				(96)			
Payments													
Capital assets			(32 385)	(24 537)	(29 875)	(39 671)	(66 096)	(66 096)	(29 760)	(35 499)	(28 090)	(28 721)	
NET CASH FROM/(USED) INVESTING ACTIVITIES				(38 665)	(39 479)	(33 924)	(39 657)	(66 036)	(66 036)	(29 760)	(35 461)	(28 090)	(28 721)
CASH FLOW FROM FINANCING ACTIVITIES													
Receipts													
Short term loans					(864)								
Borrowing long term/refinancing			4 248	5 040	(1 873)	12 460	12 460	12 460					
Increase (decrease) in consumer deposits													
Payments													
Repayment of borrowing			(1 061)	(764)		(6 814)	(6 814)	(6 814)		(1 329)	(1 406)	(1 487)	
NET CASH FROM/(USED) FINANCING ACTIVITIES				3 187	4 276	(2 737)	5 646	5 646	5 646	-	(1 329)	(1 406)	(1 487)
NET INCREASE/(DECREASE) IN CASH HELD				15 088	3 424	157	3 004	(39 042)	(39 042)	(6 176)	(436)	40 074	41 099
Cash/cash equivalents at the year begin:		2	(5 146)	9 942	13 366	12 478	41 026	41 026	13 517	29 604	29 168	69 241	
Cash/cash equivalents at the year end:		2	9 942	13 366	13 523	15 482	1 984	1 984	7 340	29 168	69 241	110 340	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Okhahlamba(KZN235) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 132	15 977	49 987	46 854	41 920	41 920	35 494	19 643	22 520	23 747
Government - operating	1	44 542	77 249	65 684	73 652	73 902	73 902	64 997	84 307	102 017	98 089
Government - capital	1	23 474	9 027	34 887	31 210	31 210	31 210	29 610	32 537	39 689	40 783
Interest		902	1 462	2 535	1 399	1 399	1 399	2 735	2 000	3 870	4 079
Dividends											
Payments											
Suppliers and employees		(41 937)	(51 992)	(94 502)	(98 707)	(88 856)	(88 856)	(144 444)	(89 025)	(97 952)	(102 476)
Finance charges		(911)	(679)	(417)	(118)	(982)	(982)		(2 298)	(2 025)	(1 642)
Transfers and grants	1							(1 171)	(2 124)	(2 239)	(2 360)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 202	51 044	58 175	54 290	58 593	58 593	(12 778)	45 040	65 881	60 220
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors						(2 464)	(2 464)	30 308			
Decrease in other non-current receivables					10 000			30 305	15 862		
Decrease (increase) in non-current investments											
Payments											
Capital assets		(6 990)	(19 245)	(40 632)	(54 290)	(65 770)	(65 770)	(73 601)	(48 412)	(59 569)	(4 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 990)	(19 245)	(40 632)	(44 290)	(68 234)	(68 234)	(12 987)	(32 550)	(59 569)	(4 500)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 530)	(1 594)	(3 542)	(3 800)	(3 800)	(3 800)		(4 300)	(4 532)	(4 777)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 530)	(1 594)	(3 542)	(3 800)	(3 800)	(3 800)	-	(4 300)	(4 532)	(4 777)
NET INCREASE/(DECREASE) IN CASH HELD		29 683	30 206	14 001	6 200	(13 441)	(13 441)	(25 765)	8 190	1 779	50 943
Cash/cash equivalents at the year begin:	2	4 940	34 622	64 828	50 000	50 000	50 000	78 829	65 388	73 578	75 358
Cash/cash equivalents at the year end:	2	34 622	64 828	78 829	56 200	36 559	36 559	53 064	73 578	75 358	126 301

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Imbabazane(KZN236) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 033	3 369	6 402	13 041	15 259	15 259	8 500	6 444	7 615	8 848
Government - operating	1	49 693	59 853	61 159	73 439	73 250	73 250	72 240	78 416	88 399	87 135
Government - capital	1	10 477	23 330	20 963	36 523	21 523	21 523	21 523	22 787	31 709	32 611
Interest		1 052	990	1 858	1 173	1 850	1 850	517	2 103	2 250	2 408
Dividends											
Payments											
Suppliers and employees		(48 189)	(50 562)	(58 479)	(73 793)	(86 842)	(86 842)	(76 316)	(72 392)	(76 632)	(81 137)
Finance charges		31	(29)	(82)	(270)	(100)	(100)	(126)	(125)	(133)	(140)
Transfers and grants	1		(2 156)	(2 725)	(3 500)	(3 500)	(3 500)	(1 021)	(3 700)	(3 922)	(4 157)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 097	34 795	29 096	46 612	21 441	21 441	25 317	33 532	49 286	45 567
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				31	200	150	150		300		
Decrease in non-current debtors									1 514		
Decrease in other non-current receivables									1 900	741	
Decrease (increase) in non-current investments		(10 000)	5 000	10 000				(33 127)	(30 000)	(2 000)	(3 000)
Payments											
Capital assets		(19 577)	(18 479)	(24 816)	(39 443)	(25 858)	(25 858)	(23 393)	(28 975)	(43 289)	(38 167)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 577)	(13 479)	(14 785)	(39 243)	(25 708)	(25 708)	(56 520)	(55 261)	(44 548)	(41 167)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			532								
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(119)		(159)	(96)	(209)	(209)		(241)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(119)	532	(159)	(96)	(209)	(209)	-	(241)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 599)	21 848	14 152	7 273	(4 476)	(4 476)	(31 203)	(21 970)	4 738	4 400
Cash/cash equivalents at the year begin:	2	23 687	10 088	31 935	9 785	46 086	46 086		41 609	19 639	24 377
Cash/cash equivalents at the year end:	2	10 088	31 935	46 086	17 059	41 609	41 609	(31 203)	19 639	24 377	28 778

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		56 871	41 301	88 529	83 497	76 942	76 942	74 585	69 549	84 012	109 507
Government - operating	1	313 907	214 351	320 166	277 744	277 402	277 402	258 179	306 828	322 708	338 238
Government - capital	1		225 680	182 858	193 847	332 224	332 224	205 466	209 225	233 746	213 276
Interest			19 048	39 237	16 140	8 689	8 689	20 857	16 603	17 813	27 588
Dividends											
Payments											
Suppliers and employees		(290 956)	(355 313)	(464 914)	(325 587)	(334 725)	(334 725)	(302 218)	(378 235)	(385 705)	(411 810)
Finance charges		(6 573)	(10 887)	(2 432)	(3 339)	(1 861)	(1 861)	(1 393)	(1 311)	(1 184)	(1 164)
Transfers and grants	1				(6 000)	(6 000)	(6 000)	(522)	(11 900)	(19 178)	(14 579)
NET CASH FROM/(USED) OPERATING ACTIVITIES		73 249	134 179	163 444	236 302	352 671	352 671	254 955	210 759	252 212	261 056
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		293									
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(6 762)							30 000		
Payments											
Capital assets		(68 344)	(38 107)	(101 466)	(196 037)	(344 960)	(344 960)	(305 321)	(223 288)	(241 303)	(257 355)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 813)	(38 107)	(101 466)	(196 037)	(344 960)	(344 960)	(305 321)	(193 288)	(241 303)	(257 355)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			2 450		750						
Increase (decrease) in consumer deposits				770				897	554	587	662
Payments											
Repayment of borrowing		(3 436)	(2 156)	(2 379)	(5 035)	(5 176)	(5 176)	(1 915)	(4 472)	(2 904)	(2 780)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 436)	294	(1 609)	(4 285)	(5 176)	(5 176)	(1 018)	(3 918)	(2 317)	(2 118)
NET INCREASE/(DECREASE) IN CASH HELD		(5 000)	96 367	60 369	35 980	2 535	2 535	(51 384)	13 553	8 592	1 583
Cash/cash equivalents at the year begin:	2	(2 960)	(7 962)	88 404	109 118	148 773	148 773	154 076	151 308	164 861	173 453
Cash/cash equivalents at the year end:	2	(7 961)	88 405	148 773	145 098	151 308	151 308	102 691	164 861	173 453	175 036

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		132 307	144 340	206 543	143 823	143 826	143 826	324 481	155 662	172 598	188 682
Government - operating	1	29 998	31 292	44 027	45 697	46 084	46 084	32 464	52 036	58 265	60 499
Government - capital	1	7 872	10 251	12 434	13 311	13 311	13 311		14 383	14 943	15 422
Interest		981	1 962	1 961	1 903	1 900	1 900	1 952	1 922	1 952	2 102
Dividends											
Payments											
Suppliers and employees		(140 837)	(146 927)	(243 090)	(174 288)	(174 649)	(174 649)	(350 669)	(203 676)	(216 566)	(229 350)
Finance charges		(2 341)	(2 038)	(1 449)	(1 252)	(1 252)	(1 252)	(1 305)	(1 028)	(790)	(510)
Transfers and grants	1				(3 872)	(2 472)	(2 472)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 981	38 880	20 426	25 322	26 748	26 748	6 922	19 299	30 401	36 845
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					8 400	250	250		4 250	2 300	2 350
Decrease in non-current debtors											
Decrease in other non-current receivables		72	9	24	18	18	18		(14)	(10)	11
Decrease (increase) in non-current investments											
Payments											
Capital assets		(15 629)	(16 417)	(23 826)	(35 309)	(31 078)	(31 078)	(5 823)	(36 163)	(41 296)	(38 064)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 557)	(16 408)	(23 802)	(26 891)	(30 810)	(30 810)	(5 823)	(31 927)	(39 006)	(35 703)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					3 200	3 200	3 200				
Increase (decrease) in consumer deposits		93	478	352	59	59	59	366	547	600	800
Payments											
Repayment of borrowing		(5 246)	(869)	(1 632)	(2 577)	(2 577)	(2 577)	(1 460)	(2 890)	(3 261)	(2 340)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 153)	(390)	(1 280)	683	683	683	(1 094)	(2 343)	(2 661)	(1 540)
NET INCREASE/(DECREASE) IN CASH HELD		7 272	22 081	(4 656)	(887)	(3 380)	(3 380)	5	(14 971)	(11 266)	(398)
Cash/cash equivalents at the year begin:	2	17 378	24 650	46 731	38 133	38 133	38 133	1 960	41 533	26 562	15 296
Cash/cash equivalents at the year end:	2	24 650	46 731	42 075	37 247	34 754	34 754	1 965	26 562	15 296	14 898

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nquthu(KZN242) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	17 469	19 480	24 557	26 034	43 818	43 818	27 381	29 891	37 666	39 743
Government - operating		51 208	65 224	85 636	88 775	107 831	107 831	121 450	97 489		
Government - capital	1	12 378	30 164	33 811	31 882	34 129	34 129	34 154	70 691	46 423	70 176
Interest		529	2 255	3 716	1 386	3 436	3 436	6 142	2 345	2 494	2 652
Dividends											
Payments											
Suppliers and employees		(47 890)	(53 878)	(90 109)	(96 811)	(112 733)	(112 733)	(80 295)	(137 156)	(149 920)	(188 526)
Finance charges		(91)	(78)	(62)					(148)	(142)	(145)
Transfers and grants	1				(5 046)	(15 749)	(15 749)	(18 409)	(3 000)	(3 300)	(3 630)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 603	63 167	57 550	46 220	60 732	60 732	90 423	60 112	(66 778)	(79 729)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(0)	141	(21)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(10 452)	(33 695)	(36 389)	(45 176)				(70 691)	(46 423)	(70 133)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 452)	(33 554)	(36 410)	(45 176)	-	-	-	(70 691)	(46 423)	(70 133)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 500)	(1 540)	(1 240)	(879)	(853)	(853)	(820)	(550)	(151)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 500)	(1 540)	(1 240)	(879)	(853)	(853)	(820)	(550)	(151)	-
NET INCREASE/(DECREASE) IN CASH HELD		21 651	28 074	19 901	165	59 879	59 879	89 603	(11 129)	(113 353)	(149 862)
Cash/cash equivalents at the year begin:	2	10 805	32 456	61 039	70 380			85 393	52 483	41 355	(71 998)
Cash/cash equivalents at the year end:	2	32 455	60 530	80 940	70 545	59 879	59 879	174 996	41 355	(71 998)	(221 860)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msinga(KZN244) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		894	4 514	2 875	600	500	500	147	600		
Government - operating	1	65 799	70 735	69 246	97 566	97 566	97 566	88 239	97 566	118 035	123 937
Government - capital	1	18 221	23 745	31 000	31 844	31 844	31 844	20 576	31 844	36 513	38 339
Interest		3 748	3 594	4 043		3 650	3 650				
Dividends											
Payments											
Suppliers and employees		(71 821)	(59 460)	(71 860)	(78 700)	(62 958)	(62 958)	(21 616)	(82 288)		
Finance charges											
Transfers and grants	1		(4 981)	(6 836)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 841	38 147	28 469	51 310	70 602	70 602	87 346	47 722	154 548	162 275
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(19 868)	(25 703)	(31 045)	(37 994)	(37 994)	(37 994)		(19 868)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 868)	(25 703)	(31 045)	(37 994)	(37 994)	(37 994)	-	(19 868)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 028)	12 444	(2 577)	13 316	32 608	32 608	87 346	27 854	154 548	162 275
Cash/cash equivalents at the year begin:	2	66 616	63 588	76 032	76 033	80 549	80 549	76 032	80 549	108 403	262 951
Cash/cash equivalents at the year end:	2	63 588	76 032	73 455	89 349	113 157	113 157	163 379	108 403	262 951	425 226

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umvoti(KZN245) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		63 107	80 817	62 640	79 097	87 198	87 198	83 351	78 429	82 802	90 126
Government - operating	1	34 399	44 951	58 510	67 053	69 521	69 521	88 205	66 465	88 639	92 991
Government - capital	1	11 326	8 604	25 702	18 851	18 851	18 851	13 740	40 426	56 793	65 845
Interest		2 940	3 261	3 886	2 883	3 000	3 000	3 918	3 000	3 162	3 333
Dividends											
Payments											
Suppliers and employees		(82 597)	(109 405)	(127 523)	(147 910)	(147 816)	(147 816)	(122 613)	(154 349)	(162 529)	(171 143)
Finance charges		(41)	(23)	(16)							
Transfers and grants	1				(1 910)	(1 677)	(1 677)	(1 346)	(42 544)	(46 798)	(49 138)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 134	28 206	23 198	18 065	29 077	29 077	65 255	(8 573)	22 069	32 014
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		91		210	10						
Decrease in non-current debtors		27	34	0							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(21 096)	(12 299)	(39 274)	(24 851)	(32 351)	(32 351)	(20 588)	(47 624)	(61 365)	(77 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 978)	(12 265)	(39 064)	(24 841)	(32 351)	(32 351)	(20 588)	(47 624)	(61 365)	(77 800)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		80	139	151	300	300	300	167	166	174	183
Payments											
Repayment of borrowing		(108)	(125)	(82)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28)	14	69	300	300	300	167	166	174	183
NET INCREASE/(DECREASE) IN CASH HELD		8 129	15 955	(15 797)	(6 476)	(2 974)	(2 974)	44 834	(56 031)	(39 122)	(45 603)
Cash/cash equivalents at the year begin;	2	40 232	48 360	64 315	46 597	46 597	46 597	48 518	46 597	(9 434)	(48 556)
Cash/cash equivalents at the year end:	2	48 361	64 315	48 518	40 121	43 623	43 623	93 352	(9 434)	(48 556)	(94 159)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Umzinyathi (PC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		641	3 349	90 126	28 969	19 725	19 725	39 182	34 659	36 531	38 503
Government - operating	1	266 864	132 045	177 852	196 392	196 892	196 892	215 157	220 188	219 161	242 393
Government - capital	1	115 385	258 576	159 090	244 087	244 087	244 087	334 972	348 917	530 860	292 814
Interest		5 742	3 434	13 771	1 583	6 574	6 574	22 869	6 942	7 317	7 712
Dividends											
Payments											
Suppliers and employees		(177 298)	(238 695)	(334 107)	(208 279)	(326 816)	(326 816)	(251 483)	(275 953)	(303 188)	(309 915)
Finance charges		0	(1)		(8 388)	(9 715)	(9 715)	(8 150)	(13 583)	(4 506)	
Transfers and grants	1	(156 484)	(158 525)	(150 598)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 849	183	(43 865)	254 364	130 747	130 747	352 547	321 170	486 174	271 507
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1 490	233							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(15 680)				(150 548)			
Payments											
Capital assets			(3 586)	(4 424)	(250 357)	(383 772)	(383 772)	(288 951)	(181 509)	(530 860)	(292 814)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 096)	(19 871)	(250 357)	(383 772)	(383 772)	(439 499)	(181 509)	(530 860)	(292 814)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				78 983		234 333	234 333	133 167			
Increase (decrease) in consumer deposits				576							
Payments											
Repayment of borrowing						(69 000)	(69 000)	(69 835)	(171 123)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	79 559	-	165 333	165 333	63 332	(171 123)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	54 849	(1 913)	15 824	4 007	(87 692)	(87 692)	(23 620)	(31 461)	(44 686)	(21 307)
Cash/cash equivalents at the year end:	2	54 849	9 528	25 352	51 649	(52 431)	(52 431)	1 818	(6 110)	(50 795)	(72 102)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal, Newcastle(KZN232) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		649 948	1 135 253	787 652	874 072	799 189	799 189	829 838	897 982	967 123	1 035 920
Government - operating	1	284 796		367 927	288 432	296 157	296 157	259 219	298 618	305 244	299 413
Government - capital	1				118 484	175 770	175 770	189 443	147 910	177 270	283 300
Interest		25 091	23 096	94 281	47 436	12 485	12 485	21 391	16 872	16 872	16 872
Dividends											
Payments											
Suppliers and employees		(698 806)	(899 902)	(970 648)	(1 098 955)	(1 074 858)	(1 074 858)	(1 112 581)	(1 131 767)	(1 128 946)	(1 192 471)
Finance charges		(5 867)	(6 650)	(7 300)	(16 366)	(10 430)	(10 430)	(11 021)	(22 158)	(27 105)	(27 105)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		255 162	251 797	271 913	213 103	198 313	198 313	176 288	207 457	310 458	415 930
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				652				4 757			
Decrease in non-current debtors											
Decrease in other non-current receivables				405 931				645			
Decrease (increase) in non-current investments		(14 078)	30 932	(119 076)				(42 479)			
Payments											
Capital assets		(218 715)	(232 471)	(643 767)	(409 699)	(493 451)	(493 451)	(377 239)	(444 229)	(477 270)	(300 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(232 793)	(201 538)	(356 260)	(409 699)	(493 451)	(493 451)	(414 316)	(444 229)	(477 270)	(300 300)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		(37 273)		1 627							
Borrowing long term/refinancing		(25 689)			165 417	154 830	154 830	164 105	284 840		
Increase (decrease) in consumer deposits			386								
Payments											
Repayment of borrowing				2 411	(27 219)	(10)	(10)	(2 968)	(22 158)	(27 105)	(27 105)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(62 962)	386	4 039	138 198	154 820	154 820	161 137	262 682	(27 105)	(27 105)
NET INCREASE/(DECREASE) IN CASH HELD											
		(40 593)	50 644	(80 309)	(58 398)	(140 318)	(140 318)	(76 891)	25 910	(193 916)	88 525
Cash/cash equivalents at the year begin:	2	422 121	381 528	432 172	347 515	351 864	351 864	351 864	207 184	233 094	39 178
Cash/cash equivalents at the year end:	2	381 528	432 172	351 864	289 117	211 546	211 546	274 973	233 094	39 178	127 703

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eMdlalangi(KZN253) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		18 708	21 822	23 360	22 782	22 785	22 785	26 692	29 038	30 841	32 759
Government - operating	1	14 172	18 395	19 558	19 881	19 881	19 881	52 870	29 862	34 627	35 284
Government - capital	1	4 670	5 178	7 609	9 932	9 932	9 932	3 245	9 050	9 227	9 431
Interest		513	658	864	917	917	917	1 311	1 078	1 136	1 198
Dividends											
Payments											
Suppliers and employees		(28 041)	(29 442)	(32 935)	(36 886)	(44 887)	(44 887)	(69 257)	(62 375)	(69 590)	(72 655)
Finance charges		(115)	(172)	(108)	(150)	(150)	(150)		(171)	(180)	(190)
Transfers and grants	1	(2 089)	(2 353)	(2 831)	(4 723)	(4 724)	(4 724)	(11 351)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 817	14 087	15 517	11 753	3 754	3 754	3 509	6 482	6 061	5 827
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			219								
Decrease in non-current debtors					140	140	140				
Decrease in other non-current receivables		(22)									
Decrease (increase) in non-current investments		(3 788)	(2 553)	(8 554)							
Payments											
Capital assets		(5 086)	(7 863)	(8 105)	(9 815)	(9 815)	(9 815)		(14 725)	(9 227)	(9 431)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 896)	(10 197)	(16 659)	(9 675)	(9 675)	(9 675)	-	(14 725)	(9 227)	(9 431)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					7	7	7		140		
Payments											
Repayment of borrowing		(123)	(36)	(41)	(40)	(40)	(40)		(40)	(40)	(40)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(123)	(36)	(41)	(33)	(33)	(33)	-	100	(40)	(40)
NET INCREASE/(DECREASE) IN CASH HELD		(1 202)	3 854	(1 182)	2 045	(5 954)	(5 954)	3 509	(8 143)	(3 206)	(3 644)
Cash/cash equivalents at the year begin:	2	3 036	1 834	5 688	18 770	18 770	18 770	4 505	18 770	10 627	7 421
Cash/cash equivalents at the year end:	2	1 834	5 688	4 506	20 815	12 816	12 816	8 015	10 627	7 421	3 777

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dannhauser(KZN254) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

KwaZulu-Natal: Dammarauser (KZN2014) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 359	18 346	12 201	15 369	6 507	6 507	69 046	13 777	16 461	15 955
Government - operating	1	40 505	42 430	49 712	57 046	57 046	57 046	25 084	60 786	73 423	74 721
Government - capital	1	10 164	17 164	44 235	54 528	23 228	23 228	9 814	30 422	31 240	22 024
Interest		1 175	1 084	1 048	1 316	1 316	1 316	1 465	1 610	1 697	1 789
Dividends											
Payments											
Suppliers and employees		(66 317)	(48 958)	(58 369)	(55 916)	(41 521)	(41 521)	(59 147)	(78 176)	(71 302)	(76 540)
Finance charges											
Transfers and grants	1	(16 698)	(11 182)	(3 317)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		(20 810)	18 884	45 510	72 343	46 576	46 576	46 262	28 419	51 519	37 949
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			31	160							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(1 525)				8 080	8 080		(3 392)	(3 392)	(3 392)
Payments											
Capital assets		16 316	(16 887)	(25 944)	(70 465)	(37 360)	(37 360)	(41 685)	(45 631)	(47 974)	(34 375)
NET CASH FROM/(USED) INVESTING ACTIVITIES		14 791	(16 856)	(25 784)	(70 465)	(29 280)	(29 280)	(41 685)	(49 023)	(51 366)	(37 767)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 020)	2 028	19 726	1 878	17 296	17 296	4 577	(20 604)	153	182
Cash/cash equivalents at the year begin:	2	6 277	257	2 286	2 880	2 286	2 286		23 147	2 543	2 696
Cash/cash equivalents at the year end:	2	257	2 286	22 012	4 758	19 582	19 582	4 577	2 543	2 696	2 878

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Amajuba(DC25) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		17 020	303	492	15 092	15 357	15 357	14 050	15 751	16 681	17 598
Government - operating	1	81 527	102 141	135 783	110 684	110 684	110 684	109 386	127 902	128 461	136 422
Government - capital	1	50 284	41 211	49 992	60 499	61 622	61 622	71 630	54 904	60 561	57 588
Interest		1 849	970	2 255	750	300	300	540			
Dividends											
Payments											
Suppliers and employees		(201 052)	(126 738)	(188 104)	(123 782)	(128 687)	(128 687)	(140 147)	(136 659)	(139 691)	(148 639)
Finance charges		(6)	(32)		(1 400)			(37)	(1 800)	(2 000)	(2 110)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(50 378)	17 854	419	61 843	59 276	59 276	55 421	60 097	64 012	60 859
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		185	(103)	448							
Decrease in non-current debtors											
Decrease in other non-current receivables			5 565	421							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(15 652)	(4 119)	(6 525)	(60 499)	(60 996)	(60 996)	(59 451)	(56 404)	(60 561)	(57 588)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 467)	1 343	(5 656)	(60 499)	(60 996)	(60 996)	(59 451)	(56 404)	(60 561)	(57 588)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									20 000	18 500	16 500
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(96)	(17)						(16 176)	(15 951)	(13 772)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(96)	(17)	-	-	-	-	-	3 824	2 549	2 728
NET INCREASE/(DECREASE) IN CASH HELD		(65 941)	19 180	(5 237)	1 344	(1 720)	(1 720)	(4 030)	7 518	6 000	6 000
Cash/cash equivalents at the year begin:	2	54 293	(11 649)	7 532		2 482	2 482	2 294	2 482	10 000	16 000
Cash/cash equivalents at the year end:	2	(11 649)	7 532	2 294	1 344	762	762	(1 735)	10 000	16 000	22 000

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eDumbe(KZN261) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		38 002	45 782	19 097	32 200	32 200	32 200	29 363	40 121	35 436	37 172
Government - operating	1	27 356	37 077	38 167	44 512	44 512	44 512	56 831	52 187	61 437	61 998
Government - capital	1	8 106	12 746	15 577	20 351	20 351	20 351	15 532	24 198	27 701	28 313
Interest		103	337	228	35	35	35	76	134	141	148
Dividends											
Payments											
Suppliers and employees		(63 474)	(88 030)	(71 539)	(77 488)	(82 908)	(82 908)	(121 524)	(85 736)	(90 919)	(92 580)
Finance charges		(122)	(678)	(360)	(120)	(120)	(120)	(41)	(150)	(156)	(162)
Transfers and grants	1	(4 747)	(2 052)	(3 294)	(420)				(200)	(208)	(216)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 225	5 182	(2 123)	19 069	14 070	14 070	(19 762)	30 554	33 431	34 673
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									500		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								20 107			
Payments											
Capital assets		(4 564)	(2 390)	(3 249)	(21 051)	(22 651)	(22 651)		(26 028)	(30 201)	(31 313)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 564)	(2 390)	(3 249)	(21 051)	(22 651)	(22 651)	20 107	(25 528)	(30 201)	(31 313)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(442)		(497)	(1 000)	(1 000)	(1 000)		(1 419)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(442)	-	(497)	(1 000)	(1 000)	(1 000)	-	(1 419)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		219	2 792	(5 870)	(2 982)	(9 581)	(9 581)	345	3 606	3 230	3 360
Cash/cash equivalents at the year begin:	2	868	868	3 661	6 030	6 030	6 030	161	(3 551)	55	3 286
Cash/cash equivalents at the year end:	2	1 087	3 661	(2 209)	3 048	(3 551)	(3 551)	505	55	3 286	6 646

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uPhongolo(KZN262) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33 570	44 697	57 639	46 348	51 754	51 754	62 847	50 961	55 981	60 521
Government - operating	1	47 433	61 831	63 318	72 388	73 197	73 197	86 338	82 855	100 462	102 027
Government - capital	1	8 072	20 393	21 784	36 501	56 082	56 082	24 514	38 789	43 089	44 203
Interest		4 140	3 866	4 325	4 684	4 979	4 979	1 146	5 588	5 600	5 908
Dividends											
Payments											
Suppliers and employees		(63 497)	(89 811)	(113 666)	(113 550)	(130 892)	(130 892)	(204 158)	(123 125)	(135 890)	(155 824)
Finance charges		(399)	(749)	(765)	(1 339)	(405)	(405)	(66)	(970)	(571)	(604)
Transfers and grants	1			(2 691)					(2 810)	(7 976)	(8 415)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 318	40 226	29 945	45 032	54 715	54 715	(29 379)	51 288	60 694	47 816
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2 662	1 011								
Decrease in non-current debtors											
Decrease in other non-current receivables				(907)							
Decrease (increase) in non-current investments								64 101			
Payments											
Capital assets		(18 533)	(36 137)	(19 792)	(57 627)	(65 736)	(65 736)	(37 692)	(56 336)	(45 247)	(46 761)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 871)	(35 125)	(20 699)	(57 627)	(65 736)	(65 736)	26 409	(56 336)	(45 247)	(46 761)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				688	17 543	7 279	7 279		10 215	450	2 550
Increase (decrease) in consumer deposits								11			
Payments											
Repayment of borrowing		(1 542)	(4 334)	(2 707)	(3 125)	(1 587)	(1 587)	(2 253)	(2 647)	(3 722)	(3 418)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 542)	(4 334)	(2 019)	14 418	5 692	5 692	(2 242)	7 568	(3 272)	(868)
NET INCREASE/(DECREASE) IN CASH HELD		11 904	767	7 226	1 822	(5 329)	(5 329)	(5 212)	2 520	12 175	187
Cash/cash equivalents at the year begin:	2	3 504	15 409	16 175	19 500	23 402	23 402	189	9 626	12 146	24 321
Cash/cash equivalents at the year end:	2	15 409	16 175	23 402	21 323	18 073	18 073	(5 023)	12 146	24 321	24 508

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Abaqulusi(KZN263) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		207 450	201 858	181 246	276 558	269 235	269 235	220 174	315 235	320 467	339 859
Government - operating	1	60 981	101 115	110 837	92 080	101 230	101 230	101 881	106 545	120 021	122 100
Government - capital	1	21 266	16 494	22 801	38 982	29 982	29 982	31 782	43 158	44 883	46 373
Interest		3 467	3 522	3 979	2 777	3 750	3 750	4 069	4 254	4 585	4 833
Dividends											
Payments											
Suppliers and employees		(260 424)	(269 060)	(258 884)	(353 052)	(350 727)	(350 727)	(349 734)	(415 236)	(705 454)	(740 828)
Finance charges		(125)	(126)	(2 325)				(203)			
Transfers and grants	1	(14 871)	(27 871)	(19 155)	(12 195)	(29 232)	(29 232)	(22 144)	(12 726)	(15 177)	(15 916)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 743	25 931	38 499	45 150	24 238	24 238	(14 175)	41 230	(230 675)	(243 579)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			956	847		847	847				
Decrease in non-current debtors											
Decrease in other non-current receivables			(777)			(1 316)	(1 316)				
Decrease (increase) in non-current investments		(7 482)	19 070	(1 316)	(10 000)			24 595	10 000		
Payments											
Capital assets		(19 431)	(13 360)	(16 947)	(44 266)	(35 266)	(35 266)	(49 171)	(49 182)	(44 883)	(46 373)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 914)	5 889	(17 415)	(54 266)	(35 735)	(35 735)	(24 576)	(39 182)	(44 883)	(46 373)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				(1 856)							
Increase (decrease) in consumer deposits		2 896			1 000	1 000	1 000	615	480	480	480
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 896	-	(1 856)	1 000	1 000	1 000	615	480	480	480
NET INCREASE/(DECREASE) IN CASH HELD		(6 274)	31 820	19 227	(8 116)	(10 497)	(10 497)	(38 136)	2 528	(275 078)	(289 472)
Cash/cash equivalents at the year begin:	2	10 212	3 938	35 758	16 081	16 081	16 081	5 120	54 895	57 423	(217 655)
Cash/cash equivalents at the year end:	2	3 938	35 758	54 985	7 965	5 584	5 584	(33 016)	57 423	(217 655)	(507 127)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nongoma(KZN265) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		628	1 996	6 594	15 518	14 116	14 116	17 920	17 522	22 470	26 535
Government - operating	1	52 575	55 641	74 322	85 384	85 534	85 534	85 020	100 870	127 122	127 876
Government - capital	1	36 240	63 384	72 858	61 443	53 343	53 343	53 343	45 679	41 160	42 422
Interest		1 060	1 619	21	482			502	512	542	572
Dividends											
Payments											
Suppliers and employees		(63 682)	(66 410)	(82 570)	(89 524)	(97 883)	(97 883)	(115 278)	(107 032)	(119 271)	(131 823)
Finance charges		(276)	(415)	(381)	(1 125)	(78)	(78)	(70)	(462)	(1 081)	(2 058)
Transfers and grants	1			(67)	(99)			(11)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 545	55 815	70 777	72 078	55 032	55 032	41 426	57 089	70 942	63 524
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		89	191								
Decrease in non-current debtors						10 523	10 523				
Decrease in other non-current receivables								9 304			
Decrease (increase) in non-current investments											
Payments											
Capital assets		(34 811)	(62 921)	(64 744)	(95 675)	(55 650)	(55 650)	(52 882)	(57 938)	(62 660)	(63 922)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 722)	(62 730)	(64 744)	(95 675)	(45 127)	(45 127)	(43 578)	(57 938)	(62 660)	(63 922)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			32		30 672						
Increase (decrease) in consumer deposits								2 164			
Payments											
Repayment of borrowing		(460)	(838)		(2 272)	(260)	(260)	(280)	(1 102)	(1 261)	(3 988)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(460)	(806)	-	28 400	(260)	(260)	1 884	(1 102)	(1 261)	(3 988)
NET INCREASE/(DECREASE) IN CASH HELD		(8 637)	(7 722)	6 034	4 803	9 645	9 645	(269)	(1 951)	7 021	(4 386)
Cash/cash equivalents at the year begin:	2	9 434	797	(5 248)	1 163	785	785	781	10 430	8 479	15 500
Cash/cash equivalents at the year end:	2	797	(6 924)	785	5 966	10 430	10 430	512	8 479	15 500	11 114

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ulundi(KZN266) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		64 330	86 077	94 425	68 252	75 567	75 567	99 376	82 186	82 186	86 707
Government - operating	1	66 511	59 416	87 130	91 373	90 084	90 084	80 887	106 030	112 286	118 461
Government - capital	1	18 300	32 686	34 700	35 461	35 381	35 381	21 054	34 610	40 216	40 432
Interest		414	114	208	170	154	154	288	250	265	279
Dividends											
Payments											
Suppliers and employees		(114 650)	(149 284)	(187 230)	(209)	(301)	(301)	(190 095)	(265 956)	(280 648)	(296 084)
Finance charges		(107)	(71)	(16)	(300)	(0)	(0)	(10 792)	(150)	(159)	(168)
Transfers and grants	1					(26)	(26)	(34 246)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 798	28 937	29 217	194 747	200 859	200 859	(33 527)	(43 030)	(45 854)	(50 373)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		510	1 476	1 900				1 283	4 436		
Decrease in non-current debtors											
Decrease in other non-current receivables			(270)								
Decrease (increase) in non-current investments		(100)	(540)								
Payments											
Capital assets		(37 049)	(28 359)	(30 292)	35 731			(36 202)	(34 610)	(40 216)	(40 432)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 639)	(27 693)	(28 392)	35 731	-	-	(34 918)	(30 174)	(40 216)	(40 432)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		109	117	(23)							
Payments											
Repayment of borrowing		(384)	(810)	(177)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(275)	(694)	(200)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 116)	550	625	230 478	200 859	200 859	(68 445)	(73 204)	(86 070)	(90 805)
Cash/cash equivalents at the year begin:	2	2 614	498	1 047	7 849	1 672	1 672	1 672	170 194	96 990	10 920
Cash/cash equivalents at the year end:	2	498	1 047	1 672	238 327	202 531	202 531	(66 773)	96 990	10 920	(79 885)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Zululand(DC26) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Zuluana (DC26) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		25 181	27 881	25 855	27 549	27 549	27 549	29 905	23 807	25 159	26 510
Government - operating	1	214 188	228 875	269 369	292 472	299 636	299 636	307 904	312 569	328 802	354 986
Government - capital	1	204 414	327 505	361 401	359 031	359 031	359 031	349 701	336 994	429 235	507 693
Interest		12 891	14 206	12 274	13 981	13 981	13 981	6 917	8 581	9 043	9 533
Dividends											
Payments											
Suppliers and employees		(337 856)	(396 515)	(422 789)	(403 557)	(415 771)	(415 771)	(455 316)	(427 900)	(421 325)	(423 432)
Finance charges		(618)		(11)	(11)	(11)	(11)		(11)	(11)	(11)
Transfers and grants	1	(900)	(981)	(1 042)	(1 939)	(1 939)	(1 939)	(150)	(1 981)	(1 262)	(1 307)
NET CASH FROM/(USED) OPERATING ACTIVITIES		117 301	200 971	245 059	287 526	282 476	282 476	238 960	252 059	369 641	473 973
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		(2 143)			(762)	(762)	(762)				
Decrease in other non-current receivables		(13 774)									
Decrease (increase) in non-current investments		(23 080)									
Payments											
Capital assets			(218 332)	(286 059)	(387 428)	(390 328)	(390 328)	(264 005)	(355 007)	(400 263)	(490 317)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 997)	(218 332)	(286 059)	(388 190)	(391 090)	(391 090)	(264 005)	(355 007)	(400 263)	(490 317)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		(76 800)									
Increase (decrease) in consumer deposits		(5 056)	3 294		(43)	(43)	(43)		(45)	(45)	(45)
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		(81 857)	3 294	-	(43)	(43)	(43)	-	(45)	(45)	(45)
NET INCREASE/(DECREASE) IN CASH HELD											
		(3 552)	(14 067)	(41 000)	(100 707)	(108 657)	(108 657)	(25 045)	(102 993)	(30 667)	(16 389)
Cash/cash equivalents at the year begin:	2	148 170	144 618	130 551	259 779	259 779	259 779	89 551	151 122	48 129	17 462
Cash/cash equivalents at the year end:	2	144 618	130 551	89 551	159 072	151 122	151 122	64 506	48 129	17 462	1 072

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other			3 793	2 127	15 553	15 640	18 362	18 362	26 517	16 788	20 438	21 542	
Government - operating		1	40 475	46 404	62 320	73 285	74 139	74 139	71 367	93 146	125 021	129 617	
Government - capital		1	8 669	25 115	28 506	38 502	30 802	30 802	30 802	34 590	43 126	44 531	
Interest			974	1 525	1 817	300	3 888	3 888	5 141	4 106	4 327	4 561	
Dividends													
Payments													
Suppliers and employees			(21 985)	(35 311)	(48 666)	(78 553)	(41 680)	(41 680)	(79 860)	(92 585)	(108 213)	(113 204)	
Finance charges			(60)	(64)	(156)								
Transfers and grants		1											
NET CASH FROM/(USED) OPERATING ACTIVITIES				31 867	39 795	59 373	49 174	85 511	85 511	53 967	56 044	84 699	87 047
CASH FLOW FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE									113				
Decrease in non-current debtors													
Decrease in other non-current receivables													
Decrease (increase) in non-current investments													
Payments													
Capital assets			(17 231)	(33 959)	(60 336)	(49 174)	(51 838)	(51 838)	(43 105)	(53 703)	(85 909)	(88 321)	
NET CASH FROM/(USED) INVESTING ACTIVITIES				(17 231)	(33 959)	(60 336)	(49 174)	(51 838)	(51 838)	(42 992)	(53 703)	(85 909)	(88 321)
CASH FLOW FROM FINANCING ACTIVITIES													
Receipts													
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments													
Repayment of borrowing				52	(65)								
NET CASH FROM/(USED) FINANCING ACTIVITIES				-	52	(65)	-	-	-	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD				14 636	5 889	(1 028)	0	33 673	33 673	10 975	2 341	(1 209)	(1 274)
Cash/cash equivalents at the year begin:		2	8 393	54 895	60 784	96 006	59 756	59 756	59 756	2 341	2 341	1 132	
Cash/cash equivalents at the year end:		2	23 028	60 784	59 756	96 006	93 429	93 429	70 731	2 341	1 132	(142)	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Jozini(KZN272) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 155	16 859	16 975	25 569	27 393	27 393	26 905	15 230	16 205	17 242
Government - operating	1	48 546	88 680	80 176	89 911	90 061	90 061	80 333	111 119	141 707	144 255
Government - capital	1	37 594	27 237	38 322	44 891	36 466	36 466	37 116	40 169	44 677	46 080
Interest		1 948	1 980	2 715	8 603	8 741	8 741	2 484	3 983	4 238	4 509
Dividends											
Payments											
Suppliers and employees		(46 131)	(68 978)	(71 862)	(105 207)	(114 552)	(114 552)	(243 296)	(116 911)	(127 593)	(133 590)
Finance charges								(14)			
Transfers and grants	1	(4 615)	(3 097)	(12 853)	(4 391)	(4 391)	(4 391)	(2 558)	(2 000)	(2 118)	(2 234)
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 497	62 681	53 474	59 376	43 718	43 718	(99 030)	51 590	77 116	76 262
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		924	588	592							
Decrease in non-current debtors					8 926	8 926	8 926				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								123 574			
Payments											
Capital assets		(36 990)	(52 180)	(61 002)	55 571	(60 251)	(60 251)	(46 874)	(71 451)	(44 867)	(46 281)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 067)	(51 592)	(60 410)	64 497	(51 324)	(51 324)	76 701	(71 451)	(44 867)	(46 281)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 430	11 089	(6 937)	123 874	(7 607)	(7 607)	(22 329)	(19 861)	32 249	29 981
Cash/cash equivalents at the year begin:	2	17 506	25 937	37 025	37 178	37 178	37 178	30 089	29 571	9 710	41 958
Cash/cash equivalents at the year end:	2	25 937	37 025	30 089	161 051	29 571	29 571	7 760	9 710	41 958	71 939

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		6 984	4 077	7 433	8 940	13 726	13 726	11 675	12 520	16 021	14 030
Government - operating	1	11 968	15 861	17 191	25 644	20 645	20 645	20 645	33 874	42 521	44 254
Government - capital	1	9 234	14 659	11 202	10 925	10 925	10 925	10 925	11 156	11 486	11 798
Interest		192	178	178	200	60	60	52			
Dividends											
Payments											
Suppliers and employees		(21 524)	(24 662)	(23 358)	(36 992)	(34 013)	(34 013)	(39 959)	(47 335)	(51 094)	(54 766)
Finance charges		(103)	(110)	(405)	(300)	(227)	(227)	(191)	(150)	(150)	(100)
Transfers and grants	1							(29)	(180)	(198)	(218)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 752	10 003	12 242	8 417	11 116	11 116	3 118	9 885	18 586	14 998
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		39			4 200				2 300		
Decrease in non-current debtors											
Decrease in other non-current receivables			(1 696)	(3 499)							
Decrease (increase) in non-current investments		(36)	(537)								
Payments											
Capital assets		(8 929)	(8 308)	(10 767)	(10 995)	(9 703)	(9 703)	(9 857)	(11 556)	(11 486)	(11 798)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 926)	(10 540)	(14 266)	(6 795)	(9 703)	(9 703)	(9 857)	(9 256)	(11 486)	(11 798)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				1 227							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing						(530)	(530)	(516)	(500)	(500)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	1 227	-	(530)	(530)	(516)	(500)	(500)	(500)
NET INCREASE/(DECREASE) IN CASH HELD		(2 174)	(537)	(796)	1 622	882	882	(7 255)	129	6 600	2 700
Cash/cash equivalents at the year begin:	2	3 425	1 926	1 389	682	688	688	6	1 473	1 602	8 202
Cash/cash equivalents at the year end:	2	1 251	1 389	593	2 304	1 570	1 570	(7 249)	1 602	8 202	10 902

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hlabisa(KZN274) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 667	22 307	9 549	3 796	9 375	9 375	8 126	3 256	2 281	2 648
Government - operating	1	52 112	55 742	37 458	44 261	44 260	44 260	61 100	49 802	64 896	66 144
Government - capital	1	12 706	9 822	12 576	12 188	12 903	12 903	17 049	13 903	14 441	14 897
Interest		895	852	577	450	737	737	68	361	223	250
Dividends											
Payments											
Suppliers and employees		(36 817)	(20 511)	(25 876)	(37 589)	(39 648)	(39 648)	(37 823)	(44 468)	(54 435)	(55 230)
Finance charges			(324)	(275)		(200)	(200)		(51)	(31)	(13)
Transfers and grants	1	(19 517)	(56 299)	(23 358)	(9 250)	(15 285)	(15 285)	(32 597)	(8 500)	(12 600)	(12 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 046	11 588	10 651	13 855	12 143	12 143	15 924	14 303	14 776	15 995
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(15 809)	(14 583)	(10 729)	(13 538)	(14 619)	(14 619)	(15 740)	(13 902)	(14 441)	(14 897)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 809)	(14 583)	(10 729)	(13 538)	(14 619)	(14 619)	(15 740)	(13 902)	(14 441)	(14 897)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		30	1 258								
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(689)					(169)	(242)	(266)
NET CASH FROM/(USED) FINANCING ACTIVITIES		30	1 258	(689)	-	-	-	-	(169)	(242)	(266)
NET INCREASE/(DECREASE) IN CASH HELD		3 268	(1 736)	(767)	317	(2 476)	(2 476)	184	232	93	832
Cash/cash equivalents at the year begin:	2	5 443	8 711	6 974	56	6 207	6 207	(32)		232	325
Cash/cash equivalents at the year end:	2	8 711	6 974	6 207	373	3 731	3 731	152	232	325	1 157

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mtubatuba(KZN275) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			8 206	29 244	23 101	32 273	32 274	32 274	35 517	36 348	38 114	49 599
Government - operating		1	19 127	41 254	58 846	68 018	68 018	68 018	59 615	90 448	123 012	128 743
Government - capital		1	16 459	19 360	27 790	32 223	32 223	32 223	26 023	30 148	29 491	30 684
Interest			200	72	455	4 367	4 367	4 367	505	424	446	468
Dividends												
Payments												
Suppliers and employees			(35 806)	(63 565)	(75 097)	(106 274)	(106 274)	(106 274)	(90 504)	(94 538)	(99 214)	(106 378)
Finance charges			(215)	(564)	(1 090)	(200)	(200)	(200)		(541)	(568)	(597)
Transfers and grants		1		(3 800)					(1 820)	(4 637)	(2 484)	(2 194)
NET CASH FROM/(USED) OPERATING ACTIVITIES			7 971	22 001	34 005	30 407	30 408	30 408	29 336	57 651	88 797	100 325
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE					1 122	0				4 425	4 650	4 885
Decrease in non-current debtors						5 186	5 186	5 186				
Decrease in other non-current receivables						6 000	6 000	6 000				
Decrease (increase) in non-current investments												
Payments												
Capital assets			(17 563)	(22 318)	(26 554)	(33 498)	(33 498)	(33 498)	(33 740)	(45 807)	(74 793)	(75 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(17 563)	(22 318)	(25 432)	(22 312)	(22 312)	(22 312)	(33 740)	(41 382)	(70 143)	(71 102)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing						2 537	2 537	2 537				
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing			1 910	(877)	(939)	(891)	(892)	(892)		(1 700)		
NET CASH FROM/(USED) FINANCING ACTIVITIES			1 910	(877)	(939)	1 646	1 645	1 645	-	(1 700)	-	-
NET INCREASE/(DECREASE) IN CASH HELD			(7 683)	(1 195)	7 634	9 741	9 741	9 741	(4 404)	14 569	18 654	29 223
Cash/cash equivalents at the year begin:		2	2 877	(4 806)	(6 001)	856	856	856	12 742	77 593	92 162	110 816
Cash/cash equivalents at the year end:		2	(4 806)	(6 001)	1 633	10 597	10 597	10 597	8 338	92 162	110 816	140 039

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			47 819	46 355	42 025	70 163	79 873	79 873	753 578	27 972	31 152	35 214
Government - operating		1	144 876	188 916	174 928	218 530	218 780	218 780	206 059	238 736	279 396	306 267
Government - capital		1	50 696	241 915	255 862	238 505	242 114	242 114	169 439	199 285	205 500	215 157
Interest			4 799	11 144	12 525	12 870	10 000	10 000	3 744	18 245	17 744	17 115
Dividends												
Payments												
Suppliers and employees			(135 911)	(136 289)	(266 494)	(258 299)	(229 833)	(229 833)	(970 518)	(261 467)	(289 557)	(313 153)
Finance charges			(1 159)	(1 244)	(1 066)					(150)	(159)	(167)
Transfers and grants		1										
NET CASH FROM/(USED) OPERATING ACTIVITIES			111 120	350 797	217 780	281 769	320 934	320 934	162 301	222 621	244 076	260 433
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE						65	65	65		66	66	66
Decrease in non-current debtors			(32 408)		3 109							
Decrease in other non-current receivables			(111 409)		(275)	220 000						
Decrease (increase) in non-current investments							220 000	220 000		100 000	115 000	120 000
Payments												
Capital assets			(45 053)	(204 901)	(262 058)	(241 505)	(241 505)	(241 505)	(259 305)	(206 285)	(208 500)	(217 212)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(188 870)	(204 901)	(259 224)	(21 440)	(21 440)	(21 440)	(259 305)	(106 219)	(93 434)	(97 146)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans					(844)							
Borrowing long term/refinancing					8 385							
Increase (decrease) in consumer deposits			79 482	26 050		40	40	40	331	40	41	41
Payments												
Repayment of borrowing			(1 060)	(1 583)					(1 536)			
NET CASH FROM/(USED) FINANCING ACTIVITIES			78 422	24 466	7 541	40	40	40	(1 205)	40	41	41
NET INCREASE/(DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:		2	5 574	5 298	175 661	318 627	141 757	141 757	(73 277)	114 823	231 265	381 948
Cash/cash equivalents at the year end:		2	6 246	175 661	141 757	578 996	441 291	441 291	(171 486)	231 265	381 948	545 276

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 426	5 728	4 562	6 040	6 036	6 036	16 126	13 928	10 785	11 460
Government - operating	1	59 983	58 845	56 055	60 932	61 932	61 932	61 741	73 150	97 031	100 881
Government - capital	1			9 137	20 640	20 640	20 640	25 140	32 452	32 583	33 527
Interest		19			150	150	150		250	280	300
Dividends											
Payments											
Suppliers and employees		(53 825)	(43 956)	(59 502)	(61 930)	(53 253)	(53 253)	(103 298)	(73 920)	(83 540)	(92 341)
Finance charges			(498)	(66)	(293)				(168)	(180)	(200)
Transfers and grants	1				(375)	(375)	(375)	(14)	(450)	(375)	(450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 603	20 119	10 185	25 164	35 130	35 130	(305)	45 241	56 584	53 177
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables								27 239			
Decrease (increase) in non-current investments											
Payments											
Capital assets		(15 203)	(19 725)	(10 242)	(25 340)	(20 640)	(20 640)	(27 506)	(60 652)	(50 583)	(53 527)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 203)	(19 725)	(10 242)	(25 340)	(20 640)	(20 640)	(268)	(60 652)	(50 583)	(53 527)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									17 000		
Increase (decrease) in consumer deposits				702							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	702	-	-	-	-	17 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(600)	394	646	(176)	14 490	14 490	(573)	1 589	6 001	(350)
Cash/cash equivalents at the year begin:	2	406	(194)	200	1 889			837	538	2 127	8 128
Cash/cash equivalents at the year end:	2	(194)	200	846	1 713	14 490	14 490	265	2 127	8 128	7 778

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 209 342	1 434 822	1 709 543	1 736 925	1 925 311	1 925 311	1 939 638	2 036 796	2 207 542	2 392 693
Government - operating	1	153 373	182 413	192 367	219 635	236 994	236 994	227 932	260 509	272 068	287 010
Government - capital	1	33 301	49 131	123 981	93 697	242 652	242 652	108 688	119 456	157 879	122 907
Interest		3 849	5 652	10 023	5 717	11 773	11 773	14 389	12 147	12 785	13 458
Dividends											
Payments											
Suppliers and employees		(1 195 582)	(1 395 345)	(2 741 482)	(1 746 428)	(1 937 680)	(1 937 680)	(1 839 890)	(2 023 834)	(2 163 278)	(2 330 759)
Finance charges		(88 508)	(82 481)	(65 436)	(75 538)	(73 038)	(73 038)	(87 540)	(77 614)	(78 455)	(76 574)
Transfers and grants	1	(1 144)	(1 177)	(1 373)	(2 018)	(2 194)	(2 194)	(1 688)	(2 999)	(3 203)	(3 435)
NET CASH FROM/(USED) OPERATING ACTIVITIES		114 631	193 013	(772 377)	231 990	403 818	403 818	361 529	324 461	405 338	405 300
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		19 613		22 583	10 000	10 000	10 000	12 515	10 000	10 000	10 000
Decrease in non-current debtors											
Decrease in other non-current receivables		230	155						226	(9)	(10)
Decrease (increase) in non-current investments			(80 000)	1 030 000							
Payments											
Capital assets		(85 895)	(75 311)	(113 208)	(237 742)	(315 248)	(315 248)	(238 522)	(251 917)	(333 776)	(324 768)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 052)	(155 156)	939 375	(227 742)	(305 248)	(305 248)	(226 007)	(241 691)	(323 785)	(314 778)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			78 000		100 000	100 000	100 000	100 000	85 500	90 000	125 000
Increase (decrease) in consumer deposits		6 009	2 360	3 777		2 773	2 773	5 209	2 548	2 575	2 542
Payments											
Repayment of borrowing		(75 271)	(80 563)	(79 095)	(109 091)	(109 092)	(109 092)	(121 230)	(122 938)	(128 273)	(131 617)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(69 262)	(202)	(75 318)	(9 091)	(6 319)	(6 319)	(16 021)	(34 890)	(35 698)	(4 075)
NET INCREASE/(DECREASE) IN CASH HELD		(20 683)	37 655	91 680	(4 843)	92 251	92 251	119 501	47 880	45 855	86 447
Cash/cash equivalents at the year begin:	2	60 242	39 559	188 716	314 047	280 396	280 396	280 396	376 170	424 050	469 905
Cash/cash equivalents at the year end:	2	39 559	77 214	280 396	309 204	372 647	372 647	399 897	424 050	469 905	556 352

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ntambanana(KZN283) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		761	14 512	20 044	1 596	7 170	7 170	6 333	1 455	1 536	1 622
Government - operating	1	48 535	34 414	32 826	45 428	48 428	48 428	46 744	43 378	57 181	57 335
Government - capital	1		10 095	12 364	13 412	13 412	13 412	13 937	16 696	15 177	15 668
Interest		511	787	1 232	654				1 101	1 161	1 223
Dividends											
Payments											
Suppliers and employees		(45 327)	(25 790)	(49 247)	(55 066)	(57 050)	(57 050)	(53 858)	(43 225)	(49 603)	(51 439)
Finance charges											
Transfers and grants	1		(14 929)		(943)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 480	19 090	17 219	5 081	11 960	11 960	13 155	19 405	25 452	24 409
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			6 048								
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(14 067)	(13 987)		(15 094)	(15 094)	(13 546)	(16 975)	(15 471)	(15 978)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 019)	(13 987)	-	(15 094)	(15 094)	(13 546)	(16 975)	(15 471)	(15 978)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 480	11 071	3 232	5 081	(3 134)	(3 134)	(390)	2 430	9 981	8 431
Cash/cash equivalents at the year begin:	2		6 327	17 398	10 500	20 630	20 630	20 630	5 070	7 500	17 481
Cash/cash equivalents at the year end:	2	4 480	17 398	20 630	15 581	17 496	17 496	20 240	7 500	17 481	25 912

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMlalazi(KZN284) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		122 819	110 516	121 806	94 917	205	205	266 614	99 786	105 737	111 879
Government - operating	1	57 516	69 774	90 698	96 759	107	107	107 148	119 852	144 166	151 165
Government - capital	1	1 187	28 306	35 093	42 476	32	32	32 567	46 539	56 807	54 559
Interest		635	1 139	2 491	1 100	2	2	20	2 600	2 700	2 800
Dividends											
Payments											
Suppliers and employees		(158 694)	(169 788)	(188 978)	(195 233)	(303)	(303)	(367 638)	(230 514)	(260 050)	(277 533)
Finance charges		(643)	(770)	(709)	(698)	(1)	(1)		(714)	(753)	(794)
Transfers and grants	1	(399)	(417)	(2 812)	(3 091)	(3)	(3)	(2 959)	(3 388)	(3 573)	(3 770)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 421	38 760	57 589	36 230	39	39	35 751	34 161	45 034	38 307
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		730	2 513	439	200				100	120	130
Decrease in non-current debtors		(1 951)			(3)				(5)	(3)	2
Decrease in other non-current receivables		(1 253)									
Decrease (increase) in non-current investments		(262)									
Payments											
Capital assets		(21 513)	(24 658)	(34 806)	(34 482)	(43)	(43)	(33 013)	(37 469)	(41 305)	(41 187)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 248)	(22 145)	(34 367)	(34 285)	(43)	(43)	(33 013)	(37 374)	(41 188)	(41 055)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				5							
Borrowing long term/refinancing		2 575									
Increase (decrease) in consumer deposits		203	119	56	160				190	174	52
Payments											
Repayment of borrowing		(329)	(343)	(343)	(342)				(343)	(343)	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 449	(223)	(282)	(182)	-	-	-	(153)	(169)	(291)
NET INCREASE/(DECREASE) IN CASH HELD		622	16 391	22 941	1 763	(4)	(4)	2 739	(3 366)	3 677	(3 039)
Cash/cash equivalents at the year begin:	2	3 510	21 157	37 548	2 971	60	60	5 845	45 451	42 085	45 762
Cash/cash equivalents at the year end:	2	4 132	37 548	60 489	4 734	57	57	8 583	42 085	45 762	42 723

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		15 045	28 181	31 380	37 553	37 553	37 553	33 694	35 076	38 824	42 768
Government - operating	1	22 753	27 272	39 697	33 139	21 209	21 209	21 209	37 944	42 246	42 561
Government - capital	1	15 235	22 427	23 663	12 487	12 487	12 487	12 487	15 610	22 986	23 771
Interest		2 341	2 763	3 410	23 283	2 753	2 753	3 222	2 800	2 957	2 640
Dividends											
Payments											
Suppliers and employees		(39 878)	(31 680)	(63 108)	(61 172)	(63 646)	(63 646)	(61 636)	(60 152)	(63 521)	(67 077)
Finance charges											
Transfers and grants	1				(2 474)			(386)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 496	48 962	35 043	42 816	10 356	10 356	8 590	31 277	43 492	44 663
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		279	2 193								
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments						20 919	20 919				
Payments											
Capital assets		(19 864)	(25 071)	(29 308)	(34 200)	(55 058)	(55 058)	(26 521)	(31 103)	(22 246)	(17 336)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 585)	(22 879)	(29 308)	(34 200)	(34 139)	(34 139)	(26 521)	(31 103)	(22 246)	(17 336)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(52)	309	203	60	60	60		80	100	120
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52)	309	203	60	60	60	-	80	100	120
NET INCREASE/(DECREASE) IN CASH HELD		(4 141)	26 393	5 938	8 676	(23 723)	(23 723)	(17 931)	254	21 346	27 447
Cash/cash equivalents at the year begin:	2	38 851	34 710	61 103	63 404	71 054	71 054	71 054	21 342	21 596	42 942
Cash/cash equivalents at the year end:	2	34 710	61 103	67 041	72 080	47 331	47 331	53 124	21 596	42 942	70 389

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nkandla(KZN286) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Kwazulu-Natal: Nkandla(R212200) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 695	17 087	14 082	37 392	57 151	57 151	27 815	32 380	34 128	35 971
Government - operating	1	39 684	43 181	46 803	63 126	60 294	60 294	52 803	71 044	86 183	86 276
Government - capital	1	17 804	37 566	42 236	41 080			21 081	25 582	30 366	31 204
Interest		1 380	1 739	2 889	1 344	1 388	1 388	966	1 460	1 539	1 622
Dividends											
Payments											
Suppliers and employees		(36 429)	(47 655)	(60 303)	(101 220)	(143 523)	(143 523)	(105 073)	(104 841)	(115 503)	(122 531)
Finance charges		(206)	(222)			(2 322)	(2 322)				
Transfers and grants	1		(8 413)	(3 415)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 929	43 282	42 291	41 722	(27 012)	(27 012)	(2 408)	25 625	36 713	32 542
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		(7 260)									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(252)									
Payments											
Capital assets		(10 667)	(36 754)	(41 053)	(41 076)			(50 792)	(25 582)	(30 366)	(31 204)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 179)	(36 754)	(41 053)	(41 076)	-	-	(50 792)	(25 582)	(30 366)	(31 204)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
		13 749	6 529	1 239	646	(27 012)	(27 012)	(53 199)	43	6 347	1 338
Cash/cash equivalents at the year begin:	2	25 575	39 324	45 853	(40 466)	47 069	47 069	43 572	47 091	47 135	53 482
Cash/cash equivalents at the year end:	2	39 324	45 853	47 091	(39 820)	20 057	20 057	(9 628)	47 135	53 482	54 820

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uThungulu(DC28) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		57 404	40 331	55 835	59 256	72 810	72 810	716 651	60 410	68 204	77 148
Government - operating	1	266 575	306 150	337 874	409 248	412 509	412 509	367 422	457 075	466 775	457 821
Government - capital	1	130 947	205 088	244 168	240 912	240 263	240 263	273 961	342 255	603 987	411 057
Interest		24 205	27 038	27 147	27 288	29 220	29 220	28 814	28 916	30 651	32 490
Dividends											
Payments											
Suppliers and employees		(266 099)	(344 574)	(391 888)	(437 172)	(472 373)	(472 373)	(877 963)	(430 511)	(516 584)	(560 527)
Finance charges		(12 699)	(11 901)	(13 490)	(6 304)	(6 302)	(6 302)	(3 444)	(7 988)	(7 988)	(8 432)
Transfers and grants	1	(6 031)	(9 244)	(11 127)	(11 856)	(11 857)	(11 857)	(4 118)	(13 277)	(13 060)	(13 047)
NET CASH FROM/(USED) OPERATING ACTIVITIES		194 303	212 887	248 519	281 372	264 269	264 269	501 324	436 880	631 984	396 510
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 319	175								
Decrease in non-current debtors											
Decrease in other non-current receivables		317	44	53	48	43	43		57	41	44
Decrease (increase) in non-current investments		17 926	(20 487)	21 534	18 312	551	551		4 368	5 383	8 293
Payments											
Capital assets		(109 107)	(188 981)	(167 417)	(277 488)	(394 144)	(394 144)	(428 061)	(368 696)	(622 452)	(381 447)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89 545)	(209 249)	(145 830)	(259 128)	(393 551)	(393 551)	(428 061)	(364 271)	(617 028)	(373 110)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				885	408	409	409		787	865	952
Payments											
Repayment of borrowing		(1 481)	(2 279)	(24 442)	(4 946)	(4 945)	(4 945)	(2 182)	(6 938)	(9 529)	(12 989)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 481)	(2 279)	(23 558)	(4 538)	(4 536)	(4 536)	(2 182)	(6 151)	(8 664)	(12 037)
NET INCREASE/(DECREASE) IN CASH HELD		103 277	1 358	79 132	17 706	(133 817)	(133 817)	71 081	66 457	6 292	11 363
Cash/cash equivalents at the year begin:	2	262 081	365 358	366 717	312 751	445 848	445 848	75 665	312 031	378 488	384 781
Cash/cash equivalents at the year end:	2	365 358	366 717	445 848	330 457	312 031	312 031	146 746	378 488	384 781	396 144

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mandeni(KZN291) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		29 308	49 512	38 008	39 044	39 044	39 044	46 143	43 483	45 830	48 305
Government - operating	1	76 674	63 974	70 370	88 000	88 000	88 000	121 077	97 242	121 444	125 582
Government - capital	1	16 400	43 758	23 661	68 000	87 000	87 000		62 334	49 528	51 363
Interest		2 002	2 283	2 809	2 004	2 000	2 000	935	4 000	5 746	7 109
Dividends											
Payments											
Suppliers and employees		(86 554)	(91 037)	(94 791)	(120 708)	(135 000)	(135 000)	(128 512)	(129 538)	(153 941)	(161 093)
Finance charges		(43)	(14)								
Transfers and grants	1				(14 292)	(19 000)	(19 000)	(7 184)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 786	68 476	40 057	62 048	62 044	62 044	32 459	77 520	68 607	71 266
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			238	738							
Decrease in non-current debtors											
Decrease in other non-current receivables			27 288								
Decrease (increase) in non-current investments											
Payments											
Capital assets		(40 076)	(68 452)	(30 511)	(68 889)	(68 889)	(68 889)		(90 780)	(89 374)	(80 482)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 076)	(40 927)	(29 773)	(68 889)	(68 889)	(68 889)	-	(90 780)	(89 374)	(80 482)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								57			
Payments											
Repayment of borrowing		(196)	(134)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(196)	(134)	-	-	-	-	57	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 486)	27 415	10 284	(6 841)	(6 845)	(6 845)	32 515	(13 260)	(20 767)	(9 216)
Cash/cash equivalents at the year begin:	2	3 289	35 775	63 190	73 365	73 369	73 369	(1 879)	66 524	53 264	32 497
Cash/cash equivalents at the year end:	2	803	63 190	73 474	66 524	66 524	66 524	30 637	53 264	32 497	23 281

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: KwaDukuza(KZN292) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		575 638	701 749	873 111	852 605	834 443	834 443	869 812	898 932	907 231	976 737
Government - operating	1	59 123	61 966	94 798	108 028	112 474	112 474	84 645	119 096	134 980	143 903
Government - capital	1	20 157	31 962	20 584	89 345	116 042	116 042	74 814	41 490	39 178	41 361
Interest		16 272	15 923	21 099	10 525	14 265	14 265	21 815	15 647	19 001	20 142
Dividends											
Payments											
Suppliers and employees		(523 431)	(643 234)	(798 382)	(857 641)	(894 454)	(894 454)	(830 193)	(910 490)	(961 831)	(984 882)
Finance charges		(9 855)	(4 940)	(8 135)	(18 026)	(15 326)	(15 326)	(11 601)	(20 016)	(21 217)	(33 538)
Transfers and grants	1			(20 620)	(60 815)	(63 095)	(63 095)	(42 169)	(54 056)	(57 314)	(61 088)
NET CASH FROM/(USED) OPERATING ACTIVITIES		137 904	163 425	182 457	124 021	104 349	104 349	167 122	90 602	60 027	102 635
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(500)	381				39			
Decrease in non-current debtors					500	500	500				
Decrease in other non-current receivables		892	555	113					(300)	100	(231)
Decrease (increase) in non-current investments											
Payments											
Capital assets		(69 418)	(76 453)	(83 482)	(479 841)	(475 049)	(475 049)	(252 874)	(439 277)	(115 251)	(77 517)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 526)	(76 398)	(82 989)	(479 341)	(474 549)	(474 549)	(252 835)	(439 577)	(115 151)	(77 748)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		6 800	21 544	34 845	178 222	146 253	146 253	81 284	122 516	2 394	
Increase (decrease) in consumer deposits		2 261	1 634	1 462	(2 000)	(2 000)	(2 000)	1 487	596	1 541	(1 000)
Payments											
Repayment of borrowing		(45 439)	(10 288)	(10 171)	(33 492)	(10 768)	(10 768)	(13 150)	(19 802)	(23 679)	(35 045)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(36 378)	12 891	26 136	142 730	133 485	133 485	69 622	103 309	(19 743)	(36 045)
NET INCREASE/(DECREASE) IN CASH HELD		32 999	99 918	125 604	(212 590)	(236 716)	(236 716)	(16 091)	(245 665)	(74 868)	(11 158)
Cash/cash equivalents at the year begin:	2	270 128	303 425	403 343	527 667	528 947	528 947	528 947	470 092	224 427	149 559
Cash/cash equivalents at the year end:	2	303 127	403 343	528 947	315 077	292 231	292 231	512 856	224 427	149 559	138 401

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ndwedwe(KZN293) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		81 241	89 381	3 587	1 628	2 422	2 422	11 434	3 546	3 759	2 858
Government - operating	1		5 054	64 705	71 821	71 821	71 821	72 758	87 218	112 955	114 831
Government - capital	1			35 322	60 686	61 551	61 551	40 876	56 036	38 155	3 932
Interest		1 064	1 350	2 276	3 000	2 502	2 502		1 847	3 000	3 000
Dividends											
Payments											
Suppliers and employees		(65 190)	(53 902)	(59 587)	(74 259)	(74 260)	(74 260)	(108 389)	(78 635)	(81 221)	(89 340)
Finance charges		(588)	(487)	(293)	(420)	(420)	(420)	(129)	(951)	(1 008)	(1 062)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 528	41 397	46 009	62 456	63 616	63 616	16 549	69 061	75 640	34 219
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		201									
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(18 259)			
Payments											
Capital assets		(32 366)	(22 772)	(25 020)	(60 816)	(60 816)	(60 816)		(59 505)	(64 483)	(66 789)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 165)	(22 772)	(25 020)	(60 816)	(60 816)	(60 816)	(18 259)	(59 505)	(64 483)	(66 789)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								3 317			
Payments											
Repayment of borrowing		38	(864)	(1 669)	(753)	(754)	(754)	(954)	(959)	(4 064)	(4 398)
NET CASH FROM/(USED) FINANCING ACTIVITIES		38	(864)	(1 669)	(753)	(754)	(754)	2 363	(959)	(4 064)	(4 398)
NET INCREASE/(DECREASE) IN CASH HELD		(15 599)	17 761	19 320	887	2 046	2 046	654	8 597	7 093	(36 968)
Cash/cash equivalents at the year begin:	2	19 209	3 610	21 371	11 601	1 351	1 351	1 351	2 369	10 966	18 059
Cash/cash equivalents at the year end:	2	3 610	21 371	40 691	12 488	3 397	3 397	2 005	10 966	18 059	(18 909)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 272	10 194	13 303	10 998	13 720	13 720	10 064	14 298	14 502	14 726
Government - operating	1	39 138	44 501	51 737	56 616	58 616	58 616	60 461	66 825	77 471	77 260
Government - capital	1	13 265	42 086	26 477	27 317	29 042	29 042		28 070	21 862	22 676
Interest		392	1 581	2 882	1 479	2 268	2 268	2 695	3 001	3 297	3 611
Dividends											
Payments											
Suppliers and employees		(30 298)	(43 412)	(59 904)	(47 818)	(64 918)	(64 918)	(63 580)	(40 786)	(42 564)	(45 691)
Finance charges		(1 504)	(1 327)	(1 204)	(1 672)	(2 336)	(2 336)	(309)	(2 825)	(3 107)	(3 417)
Transfers and grants	1	(495)	(378)	(212)	(2 704)	(2 868)	(2 868)		(3 055)	(3 728)	(3 707)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 771	53 245	33 078	44 216	33 524	33 524	9 331	65 528	67 733	65 457
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		352				650	650				
Decrease in non-current debtors											
Decrease in other non-current receivables		7	11								
Decrease (increase) in non-current investments								15 000			
Payments											
Capital assets		(24 385)	(20 347)	(23 043)	(60 248)	(60 248)	(60 248)	(30 492)	(39 640)	(24 182)	(24 366)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 026)	(20 336)	(23 043)	(60 248)	(59 598)	(59 598)	(15 492)	(39 640)	(24 182)	(24 366)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		2 059			7 100	15 000	15 000				
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(545)	(1 612)	(1 335)	(1 863)	(1 863)	(1 863)	(1 279)	(5 620)	(5 800)	(5 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 513	(1 612)	(1 335)	5 237	13 137	13 137	(1 279)	(5 620)	(5 800)	(5 700)
NET INCREASE/(DECREASE) IN CASH HELD		258	31 297	8 700	(10 795)	(12 937)	(12 937)	(7 440)	20 268	37 751	35 391
Cash/cash equivalents at the year begin:	2	8 284	8 542	39 781	41 323	48 480	48 480	48 480	41 323	61 591	99 341
Cash/cash equivalents at the year end:	2	8 542	39 839	48 480	30 527	35 544	35 544	41 041	61 591	99 341	134 733

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		77 283	81 675	95 006	106 186	160 639	160 639	116 640	240 168	325 166	341 425
Government - operating	1	224 600	223 493	227 576	278 320	282 764	282 764	270 659	332 550	374 876	412 494
Government - capital	1	126 078	210 183	222 186	256 775	323 365	323 365	371 242	326 688	470 028	439 972
Interest		5 599	6 527	5 229	6 600	2 448	2 448	6 762	24 768	21 243	23 165
Dividends											
Payments											
Suppliers and employees		(252 698)	(288 874)	(282 511)	(354 079)	(401 176)	(401 176)	(304 642)	(425 407)	(525 090)	(561 175)
Finance charges		(12 363)	(10 984)	(9 757)	(12 100)	(10 712)	(10 712)	(8 308)	(11 729)	(12 901)	(14 192)
Transfers and grants	1	(58 153)	(35 323)	(45 606)	(25 284)	(23 684)	(23 684)	(23 256)	(37 886)	(39 685)	(42 120)
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 345	186 698	212 123	256 417	333 645	333 645	429 097	449 153	613 637	599 570
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				77 390	114 038						
Decrease in non-current debtors		10									
Decrease in other non-current receivables			287								
Decrease (increase) in non-current investments		(1 433)	(1 437)	1 433	(1 577)			(1 320)	(1 476)	(1 557)	(1 643)
Payments											
Capital assets		(120 437)	(215 033)	(296 292)	(352 455)	(321 734)	(321 734)	(302 668)	(310 764)	(428 166)	(401 823)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121 861)	(216 183)	(217 469)	(239 994)	(321 734)	(321 734)	(303 988)	(312 240)	(429 723)	(403 466)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			680								
Borrowing long term/refinancing		2 839						(892)	(1 711)	(1 806)	(1 905)
Increase (decrease) in consumer deposits		282	253		320				320	340	360
Payments											
Repayment of borrowing		(4 199)	(3 966)	(2 762)	(2 850)	(3 224)	(3 224)	(1 385)	(3 401)	(3 589)	(3 786)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 079)	(3 034)	(2 762)	(2 530)	(3 224)	(3 224)	(2 277)	(4 793)	(5 054)	(5 331)
NET INCREASE/(DECREASE) IN CASH HELD		(12 594)	(32 519)	(8 108)	13 893	8 687	8 687	122 832	132 120	178 860	190 773
Cash/cash equivalents at the year begin:	2	75 217	62 622	30 103	41 133	24 895	24 895	21 995	33 581	165 701	344 560
Cash/cash equivalents at the year end:	2	62 622	30 103	21 995	55 027	33 581	33 581	144 828	165 701	344 560	535 334

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ingwe(KZN431) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 698	23 668	10 607	107 927	4 699	4 699	19 009	4 136	44 535	4 794
Government - operating	1	35 213	44 868	68 633	63 581	61 481	61 481	82 055	70 755	74 576	78 305
Government - capital	1	18 014	21 164	32 031	21 621	23 196	23 196	1 270	28 497	30 036	31 538
Interest		2 720	3 929	4 509	3 800	4 000	4 000	3 873	4 000	4 216	4 427
Dividends											
Payments											
Suppliers and employees		(37 602)	(45 310)	(83 645)	(40 708)	(63 556)	(63 556)	(110 130)	(71 338)	(79 343)	(83 310)
Finance charges		(251)	(251)	(300)	(317)	(147)	(147)	(340)	(360)	(380)	(399)
Transfers and grants	1					(500)	(500)	(235)	(500)	(527)	(555)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 792	48 069	31 836	155 904	29 173	29 173	(4 498)	35 190	73 113	34 801
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			898	13		55 075	55 075		49 306		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(195)	(58)								
Payments											
Capital assets		(18 209)	26 511	(40 998)	(58 530)	(92 262)	(92 262)	(10 064)	(68 296)	(72 606)	(76 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 404)	27 351	(40 985)	(58 530)	(37 187)	(37 187)	(10 064)	(18 990)	(72 606)	(76 526)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		72	805								
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(49)	(174)	(14)		(32 982)	(32 982)		(361)	(380)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		23	631	(14)	-	(32 982)	(32 982)	-	(361)	(380)	(400)
NET INCREASE/(DECREASE) IN CASH HELD		9 411	76 050	(9 162)	97 374	(40 996)	(40 996)	(14 562)	15 839	127	(42 125)
Cash/cash equivalents at the year begin:	2	42 669	52 276	76 938		67 775	67 775		77 244	93 083	93 209
Cash/cash equivalents at the year end:	2	52 080	128 326	67 775	97 374	26 779	26 779	(14 562)	93 083	93 209	51 084

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Kwa Sani(KZN432) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		16 038	13 700	15 057	19 769	26 583	26 583	20 926	19 117	19 901	20 996
Government - operating	1	11 690	22 511	16 897	16 827	16 840	16 840	29 084	18 253	18 752	19 880
Government - capital	1	10 535	7 887	9 567	9 096	9 083	9 083	9 083	7 478	7 556	7 679
Interest		480	825	931	829	829	829	2 466	1 541	1 632	1 727
Dividends											
Payments											
Suppliers and employees		(31 725)	(27 753)	(30 231)	(33 341)	(40 595)	(40 595)	(47 048)	(39 189)	(43 997)	(43 462)
Finance charges		(256)	(233)	(214)	(240)	(183)	(183)	(48)	(160)	(134)	(106)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 761	16 936	12 006	12 939	12 557	12 557	14 463	7 039	3 710	6 714
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									101	107	113
Decrease in non-current debtors											
Decrease in other non-current receivables			8 005	(5 691)							
Decrease (increase) in non-current investments		859									
Payments											
Capital assets		(6 345)	(8 794)	3 450	(9 701)	(10 565)	(10 565)	(10 719)	(10 863)	(7 556)	(7 679)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 487)	(790)	(2 241)	(9 701)	(10 565)	(10 565)	(10 719)	(10 762)	(7 449)	(7 566)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			10 860	29							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 614)	(3 329)	(1 234)	(485)	(385)	(385)	(403)	(1 993)	(1 170)	(347)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 614)	7 531	(1 205)	(485)	(385)	(385)	(403)	(1 993)	(1 170)	(347)
NET INCREASE/(DECREASE) IN CASH HELD		(340)	23 677	8 560	2 753	1 607	1 607	3 340	(5 716)	(4 909)	(1 199)
Cash/cash equivalents at the year begin:	2	1 107	13 082	22 795	3 271	4 640	4 640	557	28 812	23 095	18 187
Cash/cash equivalents at the year end:	2	767	36 759	31 355	6 024	6 247	6 247	3 897	23 095	18 187	16 988

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other			142 083	148 319	161 272	181 476	170 801	170 801	149 734	176 509	203 975	220 893	
Government - operating		1	64 671	73 603	53 729	52 852	54 851	54 851	66 215	53 676	51 956	46 269	
Government - capital		1			29 166	94 104	47 019	47 019	42 648	48 545	24 990	24 990	
Interest			1 070	771	432	450	282	282	1 352	1 090	1 166	1 224	
Dividends							368	368	0				
Payments													
Suppliers and employees			(172 867)	(179 652)	(217 399)	(222 350)	(205 141)	(205 141)	(211 582)	(207 198)	(220 554)	(229 253)	
Finance charges			(1 248)			(2 990)	(2 171)	(2 171)	(0)	(1 053)	(1 105)	(1 161)	
Transfers and grants		1				(3 210)							
NET CASH FROM/(USED) OPERATING ACTIVITIES				33 710	43 041	27 200	100 332	66 009	66 009	48 366	71 569	60 428	62 962
CASH FLOW FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE			619	28 831	424	3 456							
Decrease in non-current debtors													
Decrease in other non-current receivables													
Decrease (increase) in non-current investments				(67 202)	9 333				2				
Payments													
Capital assets			(31 422)	(1 843)	(45 080)	(104 970)	(60 136)	(60 136)	(32 357)	(64 632)	(70 895)	(69 890)	
NET CASH FROM/(USED) INVESTING ACTIVITIES				(30 803)	(40 215)	(35 323)	(101 514)	(60 136)	(60 136)	(32 355)	(64 632)	(70 895)	(69 890)
CASH FLOW FROM FINANCING ACTIVITIES													
Receipts													
Short term loans													
Borrowing long term/refinancing			156								3 418	1 579	
Increase (decrease) in consumer deposits						584	584	584					
Payments													
Repayment of borrowing			(3 915)	558	(629)	(3 283)	(2 104)	(2 104)	(1 043)	(2 800)	(2 320)	(2 436)	
NET CASH FROM/(USED) FINANCING ACTIVITIES				(3 758)	558	(629)	(2 699)	(1 520)	(1 520)	(1 043)	(2 800)	1 098	(857)
NET INCREASE/(DECREASE) IN CASH HELD				(852)	3 384	(8 752)	(3 881)	4 353	4 353	14 968	4 137	(9 369)	(7 785)
Cash/cash equivalents at the year begin:		2	5 697	4 845	8 229	(3 300)	(523)	(523)	(524)	3 830	7 967	(1 402)	
Cash/cash equivalents at the year end:		2	4 845	8 229	(523)	(7 181)	3 830	3 830	14 444	7 967	(1 402)	(9 187)	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 858	8 487	41 475	14 543	13 491	13 491	43 032	21 031	22 084	23 187
Government - operating	1	51 596	46 447	52 054	64 413	64 713	64 713	57 337	81 162	85 220	89 481
Government - capital	1	16 363	18 483	21 118	33 181	33 181	33 181	24 681	31 553	33 131	34 787
Interest		2 183	2 540	2 864	2 400	2 400	2 400	1 955	2 840	2 982	3 131
Dividends											
Payments											
Suppliers and employees		(37 667)	(40 486)	(62 954)	(76 987)	(86 505)	(86 505)	(113 274)	(84 213)	(88 424)	(92 845)
Finance charges		(110)	(166)			(130)	(130)				
Transfers and grants	1	(5 693)	(3 099)	(2 341)		(7 387)	(7 387)	(4 285)	(3 000)	(3 150)	(3 308)
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 529	32 206	52 216	37 549	19 763	19 763	9 446	49 373	51 842	54 433
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				200	1 600	1 500	1 500				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(28 428)	(27 430)	(33 695)	(38 540)	(51 389)	(51 389)	(14 949)	(40 020)	(42 021)	(44 122)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 428)	(27 430)	(33 495)	(36 940)	(49 889)	(49 889)	(14 949)	(40 020)	(42 021)	(44 122)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				219							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	219	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 101	4 776	18 940	610	(30 126)	(30 126)	(5 503)	9 353	9 821	10 311
Cash/cash equivalents at the year begin:	2	40 055	34 038	38 818	49 156	5 778	5 778		57 758	67 111	76 932
Cash/cash equivalents at the year end:	2	49 156	38 814	57 758	49 766	(24 348)	(24 348)	(5 503)	67 111	76 932	87 243

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			9 634	8 298	10 334	26 205	26 019	26 019	28 122	26 095	27 632	29 155
Government - operating		1	61 318	79 352	100 231	103 059	103 091	103 091	103 149	123 111	155 613	158 825
Government - capital		1	37 448	69 456	83 155	95 579	82 310	82 310	82 310	70 396	55 667	57 397
Interest			1 221	3 210	2 704	1 300	2 000	2 000	2 970	2 000	2 118	2 234
Dividends												
Payments												
Suppliers and employees			(66 730)	(95 435)	(105 729)	(107 790)	(109 585)	(109 585)	(100 239)	(124 217)	(131 546)	(138 781)
Finance charges			(50)	(124)		(70)						
Transfers and grants		1				(1 086)	(540)	(540)	(841)	(540)	(572)	(603)
NET CASH FROM/(USED) OPERATING ACTIVITIES			42 840	64 757	90 695	117 198	103 295	103 295	115 472	96 845	108 912	108 228
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease in non-current debtors												
Decrease in other non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets			(38 905)	(59 353)	(86 036)	(107 639)	(102 438)	(102 438)	(94 382)	(82 596)	(55 667)	(57 397)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(38 905)	(59 353)	(86 036)	(107 639)	(102 438)	(102 438)	(94 382)	(82 596)	(55 667)	(57 397)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD			3 935	5 404	4 659	9 559	856	856	21 090	14 250	53 246	50 830
Cash/cash equivalents at the year begin:		2	28 552	32 487	37 891	42 846	42 550	42 550	42 846	43 406	57 655	110 901
Cash/cash equivalents at the year end:		2	32 487	37 891	42 550	52 405	43 406	43 406	63 936	57 655	110 901	161 731

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Harry Gwala(DC43) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		22 864	42 495	33 426	30 424	67 291	67 291	37 504	40 363	74 793	78 157
Government - operating	1	166 200	188 229	242 026	220 563	220 607	220 607	226 896	293 536	256 696	270 860
Government - capital	1	120 498	180 685	196 780	210 486	236 103	236 103	241 937	245 526	273 942	415 606
Interest		5 655	2 202	2 988	2 000	7 679	7 679	8 620	6 702	6 519	6 970
Dividends											
Payments											
Suppliers and employees		(215 374)	(272 850)	(267 147)	(194 417)	(282 642)	(282 642)	(278 261)	(306 476)	(303 817)	(327 437)
Finance charges		(843)	(3 972)	(3 001)	(3 500)	(3 521)	(3 521)	(2 867)	(2 650)	(2 270)	(1 936)
Transfers and grants	1			(7 490)	(12 000)	(13 768)	(13 768)	(17 453)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 000	136 788	197 582	253 556	231 748	231 748	216 375	277 001	305 864	442 220
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		103 120	240								
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		103 120	6 712								
Payments											
Capital assets		(207 409)	(149 231)	(163 200)	(226 772)	(168 236)	(168 236)	(211 570)	(259 261)	(285 747)	(417 815)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 169)	(142 279)	(163 200)	(226 772)	(168 236)	(168 236)	(211 570)	(259 261)	(285 747)	(417 815)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		3 318	209								
Borrowing long term/refinancing		3 431	30 000						(16)		
Increase (decrease) in consumer deposits					12				130	136	142
Payments											
Repayment of borrowing		(1 996)	(4 507)	(3 282)	(2 494)	(2 494)	(2 494)	(2 919)	(3 486)	(3 266)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 753	25 702	(3 282)	(2 482)	(2 494)	(2 494)	(2 919)	(3 372)	(3 130)	(2 858)
NET INCREASE/(DECREASE) IN CASH HELD		102 584	20 211	31 099	24 303	61 018	61 018	1 886	14 368	16 987	21 547
Cash/cash equivalents at the year begin:	2	4 597	346	3 539	30 000	20 186	20 186	20 186	30 517	44 886	61 873
Cash/cash equivalents at the year end:	2	107 181	20 557	34 639	54 303	81 204	81 204	22 072	44 886	61 873	83 420

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less